

Exhibit B-1

OCTOBER TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

12/12/18
Invoice: 1020660
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	I BLUMBERG	EVALUATE LINE ITEMS IN [REDACTED] SHEET TO [REDACTED] (2.1); INCORPORATE COMMENTS FROM A. PAVEL (2.2).	4.3
10/01/18	J RAPISARDI	REVIEW AND REVISE 205 RESPONSE TO [REDACTED]	0.8
10/01/18	J SPINA	EMAILS RE: [REDACTED]	0.4
10/01/18	A SAX-BOLDER	REVIEW AND COMMENT ON [REDACTED] (9); REVISE [REDACTED] MEMORANDUM (6); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK (1.6); CONFERENCE W/ S. INDELICATO RE: SAME (2).	3.3
10/01/18	S INDELICATO	REVIEW AND REVISE DEBT RESTRUCTURING DRAFT MATERIALS.	4.6
10/02/18	I BLUMBERG	EVALUATE LINE ITEMS IN [REDACTED] EXCEL SHEET TO [REDACTED] (2.4); INCORPORATE COMMENTS ON SHEETS FROM A. PAVEL (1.2).	3.6
10/02/18	J RAPISARDI	REVIEW FISCAL PLAN LETTER (1.0); REVIEW STRATEGY MEMORANDUM FOR NON-TITLE III ENTITIES (1.0)	2.0
10/02/18	A PAVEL	ANALYZE CREDITOR INQUIRIES RE: [REDACTED]	0.6
10/02/18	A SAX-BOLDER	REVISE SECTION 205 LETTER TO FOMB RE: [REDACTED] TO REFLECT COMMENTS FROM J. RAPISARDI (.3); RESEARCH ON [REDACTED] RE: SAME (1.2); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK (1.1).	2.6
10/02/18	P FRIEDMAN	EMAILS W/ [REDACTED]	0.4
10/03/18	I BLUMBERG	REVISE [REDACTED]	3.4
10/03/18	A PAVEL	PREPARE STRATEGY ANALYSIS RE: [REDACTED]	3.6
10/03/18	J SPINA	TELEPHONE CONFERENCE W/ V. BLAY SOLER RE: TITLE III PAYMENTS (.8); TELEPHONE CONFERENCE W/ K. THOMAS RE: SANDLINE PAYMENTS (.8).	1.6
10/04/18	A PAVEL	PREPARE [REDACTED] RE: [REDACTED]	0.8
10/04/18	K GROTENRATH	RESEARCH [REDACTED]	0.2
10/05/18	S PAK	REVIEW MATERIALS RE: [REDACTED] (1.0) AND DISCUSS W/ ANKURA (4).	1.4

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



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10/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED]	0.6
10/05/18	A PAVEL	ANALYZE [REDACTED]	0.2
10/05/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS UPDATE FOR WEEK OF OCTOBER 8.	1.3
10/05/18	M DICONZA	PLANNING MEETING ON ALL CREDITS W/ S. UHLAND, A. SAX-BOLDER, AND M. HINKER (PARTIAL) (1.0); REVIEW AND COMMENT ON WEEKLY STATUS REPORT (.2); REVIEW COMMONWEALTH FINANCIALS TO RESPOND TO QUESTIONS FROM S. TORRES (.4).	1.6
10/05/18	I BLUMBERG	COORDINATE UPLOAD OF CLIENT-FACING ANALYSES (3.4); CONFERENCE W/ A. SAX-BOLDER RE: SAME (1.8).	5.2
10/05/18	M KREMER	DRAFT AND REVISE WEEKLY CASE UPDATES.	0.4
10/05/18	K GROTENRATH	RESEARCH UCCS IN PUERTO RICO FOR VARIOUS ENTITIES.	0.1
10/06/18	M DICONZA	ANALYZE OPEN ISSUES STAFFING AND WORK PLAN FOR ALL CREDITS AND UPDATE SAME.	0.8
10/08/18	A SAX-BOLDER	REVISE OCTOBER 8 AAFAF WEEKLY STATUS UPDATE.	0.4
10/09/18	K GROTENRATH	RESEARCH UCCS IN PUERTO RICO FOR VARIOUS ENTITIES.	0.2
10/09/18	J SPINA	TELEPHONE CONFERENCE W/ ROTHSCHILD (D. MONDELL AND B. MEISEL) RE: LETTER RECEIVED RE: [REDACTED].	1.1
10/10/18	J BEISWENGER	TELEPHONE CONFERENCE W/ M. DICONZA RE: REVIEW OF [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] DOCUMENTS, FINANCIAL STATEMENTS, AND RELATED PROMISSORY NOTES RE: STATUS OF [REDACTED] (5.1).	5.4
10/11/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] DOCUMENTS, FINANCIAL STATEMENTS, AND RELATED PROMISSORY NOTES RE: STATUS OF [REDACTED].	6.1
10/12/18	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	1.9
10/12/18	D PEREZ	REVIEW WEEKLY UPDATE REPORT.	0.2
10/12/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] DOCUMENTS, FINANCIAL STATEMENTS, AND RELATED PROMISSORY NOTES RE: STATUS OF [REDACTED].	6.6
10/12/18	A SAX-BOLDER	DRAFT OCTOBER 15 AAFAF WEEKLY UPDATE (.9); REVISE TO INCORPORATE COMMENTS FROM B. NEVE, M. DICONZA, AND A. PAVEL (.9).	1.8
10/12/18	M DICONZA	REVIEW AND ANALYZE [REDACTED] MEMORANDUM.	0.6
10/12/18	J SPINA	DRAFT DECLARATION RE: [REDACTED].	0.9
10/12/18	M DICONZA	REVIEW AND COMMENT ON WEEKLY REPORT TO AAFAF.	0.3

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10/12/18	K GROTENRATH	RESEARCH [REDACTED]	0.1
10/14/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT FOR OCTOBER 15.	0.7
10/14/18	J SPINA	EMAIL M. DICONZA RE: [REDACTED]	0.5
10/15/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS UPDATE FOR OCTOBER 15.	0.3
10/15/18	P FRIEDMAN	EMAILS W/ C. YAMIN RE: [REDACTED] (4); REVIEW DRAFT LETTER CERTIFICATION (5).	0.9
10/15/18	M DICONZA	REVIEW AND ANALYZE [REDACTED]	0.6
10/15/18	M DICONZA	EMAILS W/ S. TORRES RE: ALL FORBEARANCES (.1); EMAILS W/ OMM PR TEAM RE: SAME (.1); EMAIL W/ I. BLUMBERG RE: SAME (.1).	0.3
10/15/18	J BEISWENGER	REVISE AND UPDATE [REDACTED] ANALYSIS MEMORANDUM.	2.3
10/15/18	K GROTENRATH	RESEARCH [REDACTED]	0.2
10/16/18	N MITCHELL	KICK OFF WEEKLY ADVISORY TEAM CALL.	1.8
10/16/18	M DICONZA	DRAFT [REDACTED] ANALYSIS MEMORANDUM.	0.4
10/16/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED], TRUST AGREEMENTS, AND PROMISSORY NOTES RE: [REDACTED]	4.3
10/16/18	M DICONZA	EMAILS W/ AAFAF RE: [REDACTED] (.2); REVIEW DRAFTS OF SAME (.4).	0.6
10/16/18	M DICONZA	WEEKLY PR CREDITS COORDINATION CALL W/ ANKURA, OMM, AND BAML.	0.8
10/16/18	K GROTENRATH	RESEARCH [REDACTED]	0.4
10/16/18	M KREMER	EMAIL W/ I. BLUMBERG AND M. DICONZA RE: PR FORBEARANCES (.2); FOLLOW-UP EMAILS W/ A. SAX-BOLDER RE: SAME (.2); REVIEW CHART RE: SAME (.2).	0.6
10/17/18	A PAVEL	COMMENT ON WEEKLY LITIGATION UPDATE.	0.2
10/17/18	M DICONZA	REVIEW [REDACTED]	0.5
10/17/18	I BLUMBERG	COMPILE AND PREPARE CHART OF FORBEARANCE AGREEMENTS.	0.6
10/18/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS UPDATE OCTOBER 22.	0.8
10/18/18	N MITCHELL	EMAIL FROM C. ALVAREZ RE: BI-WEEKLY CREDITOR UPDATE DECK.	0.1
10/19/18	D PEREZ	REVIEW AND COMMENT ON WEEKLY STATUS REPORT.	0.2
10/19/18	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: FOMB FISCAL PLAN ISSUES.	0.3
10/19/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS UPDATE FOR OCTOBER 22 (.6); FURTHER REVISE TO REFLECT COMMENTS FROM PR TEAM ASSOCIATES AND COUNSEL (.8).	1.4

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10/19/18	E MCKEEN	REVIEW UPDATED CHART OF [REDACTED]	0.3
10/19/18	S UHLAND	ATTEND CALL W/ M. DEL VALLE RE: [REDACTED]	0.5
10/19/18	M HINKER	REVIEW WEEKLY STATUS UPDATE CHART AND PREPARE REVISIONS.	0.7
10/19/18	M DICONZA	REVIEW AND COMMENT ON AAFAF WEEKLY STATUS REPORT.	0.3
10/19/18	I BLUMBERG	LITIGATION UPDATE FOR AAFAF WEEKLY STATUS REPORT.	0.5
10/19/18	A SAX-BOLDER	REVISE [REDACTED]	0.7
10/19/18	K GROTENRATH	RESEARCH [REDACTED]	0.1
10/19/18	M KREMER	DRAFT AND REVISE WEEKLY CREDITOR UPDATE.	0.4
10/19/18	I BLUMBERG	UPDATE AAFAF [REDACTED] PENDING LITIGATION.	2.1
10/20/18	A SAX-BOLDER	REVISE AAFAF OCTOBER 22 WEEKLY STATUS REPORT TO REFLECT COMMENTS FROM M. DICONZA AND A. PAVEL.	0.4
10/20/18	A PAVEL	COMMENT ON WEEKLY UPDATE FOR INSURER.	0.4
10/20/18	I BLUMBERG	UPDATE AAFAF [REDACTED] PENDING LITIGATION.	2.5
10/21/18	J RAPISARDI	REVIEW ANKURA COMPARITE ANALYSIS OF FOMB FISCAL PLAN (1.8); TELEPHONE CONFERENCES W/ F. BATLLE (1.1).	2.9
10/21/18	P FRIEDMAN	REVIEW DRAFT FISCAL PLAN (1.0); EMAILS W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: FISCAL PLAN (.4).	1.4
10/21/18	S INDELICATO	REVISE [REDACTED] DECK.	4.7
10/22/18	B NEVE	DRAFT AND REVISE LITIGATION SUMMARY FOR WEEKLY CASE UPDATE.	0.2
10/22/18	J RAPISARDI	REVIEW FOMB FISCAL PLAN (4.4); PREPARE FOR MEETING W/ [REDACTED]; REVIEW NUMEROUS MEMORANDA AND DOCUMENTS (2.2); MEETING W/ [REDACTED] ET AL. RE: STRATEGY/FISCAL PLAN AND POA (2.0); NUMEROUS CONFERENCES W/ F. BATLLE RE: SAME (2.1).	10.7
10/22/18	P FRIEDMAN	REVIEW DRAFT COMMONWEALTH FISCAL PLAN.	1.4
10/22/18	S INDELICATO	REVISE [REDACTED] DECK.	1.1
10/22/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS UPDATE TO INCORPORATE COMMENTS FROM S. UHLAND.	0.8
10/22/18	S UHLAND	DRAFT AND REVISE STATUS UPDATE CHART (.7); DRAFT AND REVISE OVERALL RESTRUCTURING DECK (1.4).	2.1
10/22/18	K GROTENRATH	RESEARCH [REDACTED]	0.1
10/23/18	P FRIEDMAN	REVIEW AND EDIT MONTHLY BANK ACCOUNT REPORT.	0.6

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10/23/18	J RAPISARDI	ATTEND OVERSIGHT BOARD MEETING ON FOMB (2.8); NUMEROUS CONFERENCES/MEETINGS W/ F. BATLLE RE: FOMB CW FISCAL PLAN (2.4); REVIEW AND REVISE DRAFT RESPONSE TO FISCAL PLAN (2.5); NUMEROUS CONFERENCES W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.6).	9.3
10/23/18	P FRIEDMAN	REVIEW REVISED CERTIFIED FISCAL PLAN (1.0); DISCUSS SAME W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL (.8).	1.8
10/23/18	M DICONZA	TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, P. FRIEDMAN, J. ZUJKOWSKI, AND M. HINKER RE: NEXT STEPS IN LIGHT OF FISCAL PLAN.	1.0
10/23/18	M DICONZA	WEEKLY AAFAP ADVISORS CALL.	0.8
10/23/18	A SAX-BOLDER	REVIEW [REDACTED] WIP LIST FOR PARTNER REVIEW.	0.7
10/23/18	S UHLAND	WEEKLY ADVISORS CALL W/ N. MITCHELL, M. DICONZA, BAML, AND ANKURA RE: STATUS OF CREDITORS.	1.0
10/24/18	S UHLAND	DRAFT AND REVISE [REDACTED] LETTER FOR M. DEL VALLE.	0.4
10/24/18	J RAPISARDI	TELEPHONE CONFERENCES W/ N. MITCHELL RE: FISCAL PLAN ISSUES (.8); REVIEW AND REVISE MEMORANDUM ON CW FISCAL PLAN (1.4).	2.2
10/24/18	N MITCHELL	REVIEW EMAIL FROM [REDACTED]	0.2
10/24/18	N MITCHELL	DRAFT AND REVISE FISCAL PLAN FACTS DOCUMENT.	1.7
10/25/18	E MCKEEN	COMMUNICATIONS W/ PROSKAUER RE: FISCAL PLAN DISCOVERY.	0.3
10/25/18	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: STATUS (1.2); REVIEW AND REVISE MEMORANDUM RE: CW FISCAL PLAN (1.3); NUMEROUS CONFERENCES W/ N. MITCHELL RE: SAME (1.1).	3.6
10/25/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES.	0.1
10/25/18	N MITCHELL	EMAIL FROM [REDACTED]	0.2
10/25/18	M DICONZA	REVIEW AND ANALYZE [REDACTED]	0.8
10/25/18	A SAX-BOLDER	REVISE [REDACTED]	0.7
10/26/18	I BLUMBERG	DRAFT LITIGATION UPDATES FOR WEEKLY AAFAP STATUS REPORT.	0.9
10/26/18	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
10/26/18	A SAX-BOLDER	DRAFT AAFAP OCTOBER 29 WEEKLY STATUS REPORT (.6); REVISE SAME TO INCORPORATE LITIGATION TEAM COMMENTS (.2).	0.8
10/26/18	N MITCHELL	WORK THROUGH CERTIFIED FISCAL PLAN.	1.3
10/26/18	S INDELICATO	REVISE [REDACTED]	1.8
10/26/18	S UHLAND	ANALYZE ISSUES W/ [REDACTED] (.9); TELEPHONE CONFERENCE W/ A. CAMPORREALE, BLUHAUS, AND S. TORRES RE: SAME (.7).	1.6

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10/27/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN.	0.8
10/27/18	S INDELICATO	REVISE OVERVIEW DECK FOR [REDACTED] ANALYSIS.	1.2
10/28/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS UPDATE FOR OCTOBER 29.	0.4
10/28/18	S INDELICATO	REVISE [REDACTED]	4.8
10/28/18	M DICONZA	REVIEW AND COMMENT ON WEEKLY TASK REPORT FOR CLIENT.	0.3
10/28/18	S UHLAND	DRAFT AND REVIEW STATUS REPORT.	0.9
10/28/18	J SPINA	REVIEW AND REVISE TITLE III LIEN DECK.	5.4
10/29/18	P FRIEDMAN	REVIEW FISCAL PLAN ISSUES (2.0) AND TELEPHONE CONFERENCES W/ S. UHLAND, J. BATTLE, AND J. RAPISARDI RE: [REDACTED] (.7).	2.7
10/29/18	A SAX-BOLDER	COORDINATE EXECUTION OF SECTION 205 LETTERS.	0.6
10/29/18	M DICONZA	REVIEW AND COMMENT ON WEEKLY REPORT.	0.2
10/29/18	J SPINA	DRAFT [REDACTED] LETTER [REDACTED].	1.7
10/29/18	M LOTITO	TELEPHONE CONFERENCE W/ S. CERONE (ANKURA) RE: [REDACTED] NOTES.	0.1
10/30/18	N MITCHELL	READ EMAIL FROM F. BATLLE (ANKURA) RE: FY 2019 BUDGET REVENUES.	0.1
10/30/18	N MITCHELL	READ EMAIL FROM F. BATLLE (ANKURA) RE: FISCAL PLAN COMPARISONS DECK.	0.1
10/30/18	N MITCHELL	TELEPHONE CONFERENCE W/ ANKURA RE: CW FISCAL PLAN.	0.8
10/30/18	N MITCHELL	REVIEW EMAIL FROM [REDACTED]	0.3
10/30/18	M DICONZA	EMAILS W/ AAFAF/FORTALEZA RE: SUBMISSION OF 205 LETTERS.	0.6
10/30/18	A SAX-BOLDER	COORDINATE EXECUTION AND TRANSMISSION OF SECTION 205 LETTERS (.9); PREPARE FINAL COPIES OF SAME FOR CLIENT (.6).	1.5
10/30/18	N MITCHELL	REVIEW EMAIL FROM F. BATLLE (ANKURA) RE: FRE RULE 408 PRIVILEGED COMMON INTEREST PRIVILEGE.	0.1
10/30/18	M DICONZA	WEEKLY AAFAF ADVISORS CALL.	0.4
10/30/18	K GROTENRATH	RESEARCH [REDACTED]	0.1
10/30/18	N MITCHELL	DRAFT EMAIL TO F. BATLLE AND J. RAPISARDI RE: FEMA REPORT.	0.1
10/30/18	J DALOG	COMMUNICATION RE: PREPARATION OF MASTER LITIGATION DEADLINES CALENDAR AND REPORTING.	0.1
10/30/18	S UHLAND	WEEKLY ADVISORS CALL W/ OMM, ANKURA, AND BAML.	0.4
10/31/18	P FRIEDMAN	REVIEW AND COMMENT ON SEPTEMBER BANK BALANCE REPORT.	0.6

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10/31/18	J DALOG	REVIEW COURT FILING MATERIALS AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	1.7
Total Hours			180.5
Total Fees			131,719.59

Disbursements

Copying	\$1,177.40
Delivery Services / Messengers	366.30
Expense Report Other (Incl. Out of Town Travel)	7,494.64
Local Travel	673.75
Online Research	250.71
Other Professionals	35,746.91
Total Disbursements	\$45,709.71
Total Current Invoice	\$177,429.30

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/06/18	E101	Lasertrak Printing - DiConza, Maria Pages: 37	37.00	\$3.70
08/08/18	E101	Lasertrak Printing - DiConza, Maria Pages: 25	25.00	2.50
08/08/18	E101	Lasertrak Printing - DiConza, Maria Pages: 20	20.00	2.00
08/09/18	E101	Lasertrak Printing - Gallant, Sally Pages: 20	20.00	2.00
09/28/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 59	59.00	5.90
09/28/18	E101	Lasertrak Printing - D'Elia, Karen Pages: 136	136.00	13.60
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
09/28/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 42	42.00	4.20
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 16	16.00	1.60
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
09/28/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 58	58.00	5.80
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 21	21.00	2.10
10/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 35	35.00	3.50
10/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 220	220.00	22.00
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 22	22.00	2.20
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 296	296.00	29.60
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 281	281.00	28.10
10/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 48	48.00	4.80
10/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 85	85.00	8.50
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 233	233.00	23.30
10/01/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 41	41.00	4.10
10/01/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 399	399.00	39.90

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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10/01/18	E101	Lasertrak Printing - Pak, Sung Pages: 28	28.00	2.80
10/02/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
10/02/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 26	26.00	2.60
10/02/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 21	21.00	2.10
10/02/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 384	384.00	38.40
10/03/18	E101	Lasertrak Printing - Spina, Joseph Pages: 3	3.00	0.30
10/03/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 41	41.00	4.10
10/04/18	E101	Lasertrak Printing - D'Elia, Karen Pages: 221	221.00	22.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 27	27.00	2.70
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 10	10.00	1.00
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 23	23.00	2.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 40	40.00	4.00
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 15	15.00	1.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10

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Matter: 0686892-00001

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10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 10	10.00	1.00
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 24	24.00	2.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 11	11.00	1.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 16	16.00	1.60
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 64	64.00	6.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 84	84.00	8.40
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40

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10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 10	10.00	1.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 27	27.00	2.70
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 64	64.00	6.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 10	10.00	1.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/08/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 2	2.00	0.20
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50

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10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1170	1,170.00	117.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 362	362.00	36.20
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 10	10.00	1.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 40	40.00	4.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 15	15.00	1.50
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 362	362.00	36.20
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 54	54.00	5.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30

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10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 84	84.00	8.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/08/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 16	16.00	1.60
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 54	54.00	5.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 11	11.00	1.10
10/08/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 24	24.00	2.40
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1170	1,170.00	117.00
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/08/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 53	53.00	5.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 23	23.00	2.30

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10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 9	9.00	0.90
10/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 10	10.00	1.00
10/08/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/08/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/09/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
10/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
10/09/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 25	25.00	2.50
10/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
10/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
10/09/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 25	25.00	2.50
10/09/18	E101	Lasertrak Printing - Covucci, Amber Pages: 30	30.00	3.00
10/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
10/09/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/09/18	E101	Lasertrak Printing - Covucci, Amber Pages: 22	22.00	2.20
10/09/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 221	221.00	22.10
10/09/18	E101	Lasertrak Printing - Covucci, Amber Pages: 11	11.00	1.10
10/09/18	E101	Lasertrak Printing - Covucci, Amber Pages: 12	12.00	1.20
10/10/18	E101	Lasertrak Printing - Spina, Joseph Pages: 159	159.00	15.90
10/10/18	E101	Lasertrak Printing - Pak, Sung Pages: 32	32.00	3.20
10/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 4	4.00	0.40
10/10/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/10/18	E101	Lasertrak Printing - Pak, Sung Pages: 115	115.00	11.50
10/10/18	E101	Lasertrak Printing - Pak, Sung Pages: 206	206.00	20.60
10/10/18	E101	Lasertrak Printing - Pak, Sung Pages: 30	30.00	3.00
10/10/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
10/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 19	19.00	1.90
10/11/18	E101	Copying (Copitrak - Internal) - D'Elia, Karen Pages: 8	8.00	0.80
10/12/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
10/12/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 29	29.00	2.90
10/15/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 58	58.00	5.80
10/15/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
10/16/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 136	136.00	13.60
10/16/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30

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10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 8	8.00	0.80
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
10/17/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 408	408.00	40.80
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 5	5.00	0.50
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 6	6.00	0.60
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 4	4.00	0.40
10/17/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/21/18	E101	Lasertrak Printing - Rapisardi, John Pages: 69	69.00	6.90
10/22/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 76	76.00	7.60
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 10	10.00	1.00
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 15	15.00	1.50
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 10	10.00	1.00
10/23/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 42	42.00	4.20
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 3	3.00	0.30
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 13	13.00	1.30
10/23/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 34	34.00	3.40
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 7	7.00	0.70
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 10	10.00	1.00
10/23/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 8	8.00	0.80
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 12	12.00	1.20
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 18	18.00	1.80

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10/23/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 31	31.00	3.10
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 9	9.00	0.90
10/23/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 49	49.00	4.90
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 12	12.00	1.20
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 7	7.00	0.70
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 7	7.00	0.70
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 13	13.00	1.30
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 8	8.00	0.80
10/23/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 10	10.00	1.00
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 11	11.00	1.10
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 13	13.00	1.30
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 10	10.00	1.00
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 7	7.00	0.70
10/23/18	E101	Lasertrak Printing - Eccher, Laura Pages: 12	12.00	1.20
10/23/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 149	149.00	14.90
10/24/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 31	31.00	3.10
10/25/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 41	41.00	4.10
10/25/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 42	42.00	4.20
10/25/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 40	40.00	4.00
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
10/29/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 48	48.00	4.80
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60
10/29/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 88	88.00	8.80
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 13	13.00	1.30
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30

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10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 17	17.00	1.70
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
10/29/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 670	670.00	67.00
10/29/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	0.10
10/29/18	E101	Copying (Copittrak - Internal) - D"Elia, Karen Pages: 111	111.00	11.10
10/29/18	E101	Copying (Copittrak - Internal) - D"Elia, Karen Pages: 4	4.00	0.40
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
10/29/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
Total for E101 - Lasertrak Printing				\$1,177.40
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	\$0.90
07/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE49-0; 17-00232-LTS DOCUMENT 49-0	7.00	0.70
08/06/18	E106	Online Research - Westlaw; Michael Lotito	1.00	80.33
09/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG	30.00	3.00
09/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE367-2; 3:15-CV-01167-JAG DOCUMENT 367-2	2.00	0.20
09/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE367-0; 3:15-CV-01167-JAG DOCUMENT 367-0	30.00	3.00
09/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1167; CASE YEAR 2015; CASE NUMBER 2015-CV-01167; CASE TYPE CV; PAGE: 1	1.00	0.10
09/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE367-1; 3:15-CV-01167-JAG DOCUMENT 367-1	2.00	0.20
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-	1.00	0.10

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		1773; PAGE: 1		
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1841; CASE YEAR 2018; CASE NUMBER 18-1841; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1561; CASE YEAR 2018; CASE NUMBER 18-1561; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1832; CASE YEAR 2017; CASE NUMBER 17-1832; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; DOCKET REPORT (FULL); 18-1841	16.00	1.60
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1830; CASE YEAR 2017; CASE NUMBER 17-1830; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; DOCKET REPORT (FULL); 17-1830	5.00	0.50
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	28.00	2.80
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1830; CASE YEAR 2017; CASE NUMBER 17-1830; PAGE: 1	1.00	0.10

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09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1832; CASE YEAR 2017; CASE NUMBER 17-1832; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-1837; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18-1836; PAGE: 1	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
09/18/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1837; CASE YEAR 2018; CASE NUMBER 18-1837; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1837	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	28.00	2.80
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1836	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	28.00	2.80
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE154-0; 3:18-CV-01561-LTS-JGD DOCUMENT 154-0	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1561; CASE YEAR 2018; CASE NUMBER 18-1561; PAGE: 1	1.00	0.10

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09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1773; CASE YEAR 2018; CASE NUMBER 18-1773; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1773	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 18-1841	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1836; CASE YEAR 2018; CASE NUMBER 18-1836; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1561; CASE YEAR 2018; CASE NUMBER 18-1561; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1832; CASE YEAR 2017; CASE NUMBER 17-1832; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1830; CASE YEAR 2017; CASE NUMBER 17-1830; PAGE: 1	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1841; CASE YEAR 2018; CASE NUMBER 18-1841; PAGE: 1	1.00	0.10
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	28.00	2.80
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE151-0; 3:18-CV-01561-LTS-JGD DOCUMENT 151-0	5.00	0.50
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 1561; CASE YEAR 2018; CASE NUMBER 18-1561; PAGE: 1	1.00	0.10
10/10/18	E106	Online Research - Westlaw; Jessica O'Beirne	1.00	145.08
Total for E106 - Online Research (Miscellaneous)				\$250.71

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07/20/18	E107	Delivery Services / Messengers - Tracking # 772774088773 FDX 625819656 BILL SUSHON	1.00	\$44.90
07/25/18	E107	SAMANTHA INDELICATO - Delivery Services / Messengers Delivery Services / Messengers - SAMANTHA M. INDELICATO; DELIVERY. WASHINGTON EXPRESS MAILING TO OMM DC OFFICE	1.00	280.00
09/19/18	E107	Delivery Services / Messengers - Tracking # OMM0505504 Breakaway Courier (Acc OMELVENY-78) 09/07/2018 - 78- 2451 Rapisardi, John	1.00	20.70
09/20/18	E107	Delivery Services / Messengers - Tracking # OMM0505593 Breakaway Courier (Acc OMELVENY-78) 09/07/2018 - 78- 2451 Rapisardi, John	1.00	20.70
Total for E107 - Delivery Services / Messengers				\$366.30
07/13/18	E109	NANCY MITCHELL - Local Travel Local Travel - NANCY MITCHELL - CAR SERVICE, HOTEL/SAN JUAN AIRPORT. CAR SERVICE - HOTEL TO SAN JUAN AIRPORT WHILE IN PUERTO RICO FOR CLIENT MEETINGS	1.00	\$155.00
07/20/18	E109	NANCY MITCHELL - Local Travel - NANCY MITCHELL - CAR SERVICE, HOTEL/SAN JUAN AIRPORT. CAR SERVICE - HOTEL TO SAN JUAN AIRPORT WHILE IN SAN JUAN, PR FOR CLIENT MEETINGS	1.00	180.00
07/24/18	E109	NANCY MITCHELL - Local Travel - NANCY MITCHELL - CAR SERVICE, SJU AIRPORT/CONDADO HOTEL. CAR SERVICE - SAN JUAN AIRPORT TO HOTEL WHILE IN SAN JUAN, PR FOR CLIENT MEETINGS	1.00	155.00
10/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 234786 - - J RAPISARDI - TRAVEL DATE: 10/03/2018, 10/15/18	1.00	183.75
Total for E109 - Local Travel				\$673.75
07/03/18	E110	NANCY MITCHELL - Out-of-Town Travel Out-of-Town Travel - NANCY MITCHELL, 07/11/2018-07/11/2018, AIRFARE-COACH; JFK TO SAN JUAN, PR. ONE WAY AIRFARE - NYC TO SAN JUAN, PR FOR CLIENT MEETINGS. COMPARABLE REFUNDABLE COACH FARE: \$335.45	1.00	\$335.00
07/11/18	E110	NANCY MITCHELL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - NANCY MITCHELL, 07/11/2018-07/13/2018 LODGING. HOTEL WHILE IN SAN JUAN, PR FOR CLIENT MEETINGS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
07/12/18	E110	NANCY MITCHELL - Out-of-Town Travel - NANCY MITCHELL, 07/12/2018-07/12/2018, AIRFARE-COACH; SAN JUAN, PR TO O'HARE. AIRFARE HOME FROM SAN JUAN, PR (ONE WAY - SAN JUAN TO O'HARE). COMPARABLE REFUNDABLE COACH FARE: \$517.05.	1.00	166.10
07/13/18	E110	NANCY MITCHELL - Out-of-Town Travel Out-of-Town Travel - NANCY MITCHELL, 07/17/2018-07/20/2018, AIRFARE-FIRST; JFK/SAN JUAN. ROUND TRIP AIRFARE FOR CLIENT MEETINGS IN PUERTO RICO. COMPARABLE REFUNDABLE COACH - \$784.65	1.00	750.00

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07/17/18	E110	NANCY MITCHELL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - NANCY MITCHELL, 07/17/2018-07/20/2018 LODGING. HOTEL WHILE IN SAN JUAN, PR FOR CLIENT MEETINGS - CONDADO VANDERBILT HOTEL. 3 NIGHTS @ \$200/NIGHT.	1.00	600.00
07/26/18	E110	NANCY MITCHELL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - NANCY MITCHELL, 07/24/2018-07/26/2018 LODGING. HOTEL WHILE IN SAN JUAN, PR FOR CLIENT MEETINGS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S INDELICATO; ROUTE: NYP WAS NYP; TRAVEL DATES: 07/25/2018 - 07/25/2018; AGENCY/INV: LTS - 115545; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$854.00;	1.00	429.00
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 07/24/2018 - 07/26/2018; AGENCY/INV: LTS - 115612; TICKETED REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$731.40 ;	1.00	731.40
07/29/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S INDELICATO; ROUTE: NYP WAS NYP; TRAVEL DATES: 07/25/2018 - 07/25/2018; AGENCY/INV: LTS - 115647; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$854.00;	1.00	524.00
08/19/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 08/20/2018 - 08/22/2018; AGENCY/INV: LTS - 116443; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$3362.80;	1.00	750.00
09/05/18	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI PR TRAVEL TO MEET WITH GOVERNMENT OFFICIALS	1.00	40.34
10/01/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI, 10/03/2018-10/05/2018, AIRFARE-BUSINESS; JFK/SJU. PR TRAVEL TO MEET WITH GOVERNMENT OFFICIALS. COMPARABLE REFUNDABLE COACH FARE: \$475.40	1.00	475.00
10/03/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 10/03/2018-10/05/2018 LODGING. PR TRAVEL TO MEET WITH GOVERNMENT OFFICIALS. 2 NIGHTS @ \$200/NIGHT.	1.00	400.00
10/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 11/05/2018 - 11/09/2018; AGENCY/INV: LTS - 118932; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1764.80.;	1.00	743.80
10/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 10/22/2018 - 10/24/2018; AGENCY/INV: LTS - 118918; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1764.80.;	1.00	750.00

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Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$7,494.64

07/01/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1386 -- J SPINA - 5/19/17-5/31/17 HOSTING/USER LICENSES, 06/01/17	1.00	\$3,593.19
07/05/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1402 -- J SPINA - 6/6/17-6/30/17 HOSTING/ USER LICENSES, 07/05/17	1.00	4,954.36
08/01/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1430 -- J SPINA - 7/24/17-7/31/17 HOSTING/ USER LICENSES, 08/01/17	1.00	4,157.22
10/02/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1494 -- J SPINA - 9/30/17 HOSTING/USER LICENSES, 10/02/17	1.00	2,967.22
11/05/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1504 -- J SPINA - 10/5/17-10/31/17 HOSTING/ USER LICENSES, 11/05/17	1.00	3,756.44
12/11/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1557 -- J SPINA - HOSTING IN RELATIVITY/USER LICENSES, 12/11/17	1.00	3,056.44
01/02/18	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1812 -- J SPINA - 12/31/17 HOSTING IN RELATIVITY/USER LICENSES, 01/02/18	1.00	3,056.44
02/06/18	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1850 -- J SPINA - 1/31/18 HOSTING IN RELATIVITY/USER LIC, 02/06/18	1.00	3,056.44
03/05/18	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1882 -- J SPINA - HOSTING IN RELATIVITY/USER LICENSES, 03/05/18	1.00	3,056.44
04/20/18	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1888 -- J SPINA - 3/31/18 HOSTING IN RELATIVITY/USER LICENSES, 04/20/18	1.00	3,256.44
09/28/18	E123	CT LIEN SOLUTIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT LIEN SOLUTIONS - 2969416 -- M BURKE - FEDERAL AVIATION ADMINISTRATION SEARCH, FAA AIRCRAFT REGISTRATION BRANCH, OK, 09/28/18	1.00	461.28
10/03/18	E123	CT CORPORATION {SF} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {SF} - 18511840RI -- M BURKE - UNIVERSITY OF PUERTO RICO, INTERNATIONAL-UCC SEARCH-BRINGDOWN SEARCH	1.00	375.00

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Total for E123 - Other Professional Services (Accounts Payable)

\$35,746.91

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	32.4
ELIZABETH L. MCKEEN	0.6
NANCY MITCHELL	7.7
SUNG PAK	1.4
PETER FRIEDMAN	9.8
SUZZANNE UHLAND	6.9
MARIA J. DICONZA	10.9
DIANA M. PEREZ	0.6
JACOB T. BEISWENGER	24.7
ASHLEY PAVEL	5.8
MATTHEW HINKER	0.7
MATTHEW P. KREMER	1.4
MICHAEL F. LOTITO	0.1
IRENE BLUMBERG	25.0
AMALIA Y. SAX-BOLDER	19.2
BRETT M. NEVE	0.2
SAMANTHA M. INDELICATO	18.2
JOSEPH A. SPINA	11.6
Total for Attorneys	177.2
Paralegal/Litigation Support	
KIMBERLY GROTENRATH	1.5
JOHN PAOLO DALOG	1.8
Total for Paralegal/Litigation Support	3.3
Total	180.5

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PBA

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, A. SORKIN (PARTIAL), AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY.	1.2
10/01/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, A. SORKIN (PARTIAL), AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY.	1.2
10/01/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, AND A. SORKIN (PARTIAL) RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (1.2); REVIEW LEGAL ISSUES MEMORANDUM OUTLINE (.6); REVIEW LEGAL RESEARCH FROM LOCAL COUNSEL ON PUERTO RICO LAW IN RESPONSE TO QUESTIONS (.4).	2.2
10/01/18	A SORKIN	CONFERENCE (PARTIAL) W/ S. UHLAND, N. MITCHELL, M. DICONZA, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY.	0.9
10/01/18	M LOTITO	REVIEW ANALYSIS FROM L. MARINI RE: [REDACTED]	0.2
10/01/18	M DICONZA	EMAILS W/ S. UHLAND, N. MITCHELL, AND A. SAX-BOLDER RE: MEMORANDUM OUTLINE/ISSUES (.2); CONFERENCE W/ S. UHLAND, N. MITCHELL, A. SORKIN (PARTIAL), AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (1.2); ANALYZE OPEN ISSUES RE: SAME (.5).	1.9
10/01/18	N MITCHELL	PBA MEMORANDUM REVIEW.	1.0
10/02/18	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED] (.9); CONFERENCE W/ M. BOISSEN, A. VAZQUEZ (PMA), AND A. SORKIN (PARTIAL) RE: RESTRUCTURING STRATEGY AND PUERTO RICO LAW ISSUES (.5).	1.4
10/02/18	A SORKIN	CONFERENCE (PARTIAL) W/ M. BOISSÉN, A. VÁZQUEZ (PMA), AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND PUERTO RICO LAW ISSUES.	0.3
10/04/18	S UHLAND	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.4
10/04/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ A. SORKIN RE: LEASE ISSUES (.2); TELEPHONE CONFERENCE W/ M. LOTITO RE: [REDACTED] (.2); CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: PBA LEASE ANALYSIS (.4); FOLLOW-UP CONFERENCE W/ M. DICONZA RE: [REDACTED] ANALYSIS (.2); CONTINUE LEGAL RESEARCH RE: [REDACTED] ISSUES (1.3); DRAFT EMAIL TO N. MITCHELL, S. PAK, A. SORKIN, AND M. LOTITO RE: CONFERENCE W/ MPM AND FOLLOW-UP ISSUES (.4); DRAFT EMAIL TO MPM W/ FOLLOW-UP QUESTIONS POST-CONFERENCE ON LEASE ISSUES (.4).	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/04/18	M DICONZA	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS (.4); FOLLOW-UP CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] ANALYSIS (.2); REVIEW AND ANALYZE OPEN ISSUES AND RESEARCH OUTLINE (.6).	1.2
10/04/18	M LOTITO	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.2
10/05/18	A SAX-BOLDER	EMAILS W/ L. MARINI RE: [REDACTED] ISSUES.	0.2
10/07/18	A SAX-BOLDER	CONTINUE LEGAL RESEARCH RE: [REDACTED] RE: PBA LEGAL ISSUES MEMORANDUM (.9); UPDATE PBA ACTION PLAN (.7); REVISE PBA LEGAL ISSUES MEMORANDUM OUTLINE (.8).	2.4
10/07/18	S UHLAND	ANALYZE RESEARCH (.6); COMMUNICATION W/ L. MARINI RE: SAME (.3); COMMUNICATION W/ A. TORO RE: DILIGENCE QUESTIONS (.3).	1.2
10/08/18	J RAPISARDI	REVIEW [REDACTED]	0.6
10/08/18	A SAX-BOLDER	REVISE PBA LEGAL ISSUES MEMORANDUM OUTLINE (.6); FOLLOW-UP EMAILS W/ L. MARINI (MPM) RE: OUTSTANDING LEGAL ISSUES (.3).	0.9
10/09/18	A SAX-BOLDER	REVISE PBA LEGAL MEMORANDUM OUTLINE (.2); REVISE LIST OF QUESTIONS FOR LOCAL COUNSEL RE: SAME (.2); CONFERENCE W/ J. RAPISARDI RE: SAME (.1); EMAILS W/ L. MARINI RE: [REDACTED] (.2).	0.7
10/10/18	N MITCHELL	REVIEW AND ANALYZE PBA OUTLINE.	0.8
10/10/18	M DICONZA	FOLLOW UP ON OPEN ISSUES ON [REDACTED] ANALYSIS.	0.6
10/10/18	A SAX-BOLDER	REVIEW [REDACTED] FROM CONWAY MACKENZIE (.3); REVIEW RESPONSES FROM MPM RE: PR LAW ISSUES (.3); PREPARE FOLLOW-UP QUESTIONS FOR MPM RE: SAME (.1).	0.7
10/11/18	M DICONZA	EMAIL FROM S. GONZALEZ RE: INFORMATION REQUESTS.	0.1
10/11/18	M DICONZA	REVIEW OPEN ISSUES AND NEXT STEPS W/ A. SAX-BOLDER.	0.4
10/11/18	M KREMER	EMAIL W/ K. MAYR RE: PBA UPDATE.	0.3
10/11/18	A SAX-BOLDER	REVIEW FOMB MOTION FOR FIFTH EXTENSION TO ASSUME OR REJECT PBA LEASES (.3); CIRCULATE SUMMARY TO PARTNERS (.2); EMAILS W/ L. MARINI (MPM) RE: PUERTO RICO LAW QUESTIONS RE: [REDACTED] ISSUES (.4).	0.9
10/12/18	S UHLAND	EMAIL W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: PBA.	0.3
10/12/18	M DICONZA	TELEPHONE CONFERENCE W/ S. TORRES RE: PBA INFORMATION (.3); EMAIL S. UHLAND, J. RAPISARDI, AND N. MITCHELL RE: ANALYSIS AND NEXT STEPS (.4).	0.7
10/12/18	A SAX-BOLDER	ANALYZE PBA BOND DOCUMENTS.	0.3
10/16/18	M DICONZA	REVIEW UPDATE AND TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: SAME AND ANALYSIS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/18	A SAX-BOLDER	REVISE AND CIRCULATE PBA ACTION PLAN (.8); EMAILS W/ M. KREMER RE: SAME (.2); [REDACTED] ANALYSIS (.2).	1.2
10/16/18	M KREMER	CONFERENCE W/ J. MATTEI RE: [REDACTED] AND EMAIL W/ S. UHLAND RE: SAME.	0.3
10/17/18	A SAX-BOLDER	CONTINUE PBA BOND DOCUMENT REVIEW.	0.3
10/17/18	M DICONZA	EMAILS W/ S. TORRES RODRIGUEZ AND A. SAX-BOLDER: RE: PBA DOCUMENTS.	0.1
10/17/18	M LOTITO	REVIEW BOND DOCUMENTATION [REDACTED] (.5); ADVISE S. UHLAND RE: SAME (.3).	0.8
10/22/18	A SAX-BOLDER	ANALYZE PBA DILIGENCE DOCUMENTS IN RESPONSE TO QUESTIONS FROM AD HOC BONDHOLDER GROUP.	0.8
10/23/18	B NEVE	EMAIL CORRESPONDENCE W/ A. SAX-BOLDER RE: TREATMENT OF PBA BONDS.	0.3
10/23/18	A SORKIN	REVIEW AND COMMENT ON [REDACTED] MEMORANDUM (.5); RESEARCH RE: [REDACTED] (1.0); REVISE MEMORANDUM TO INCLUDE ANALYSIS OF SAME (.4); CORRESPOND W/ M. DICONZA AND A. SAX-BOLDER RE: SAME (.3).	2.2
10/23/18	M DICONZA	TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: PBA ANALYSIS (.3); TELEPHONE CONFERENCE W/ A. SORKIN RE: SAME (.2); RESEARCH AND ANALYZE ISSUES RE: SAME (.5); REVIEW AND COMMENT ON MEMORANDUM ISSUES RE: SAME (.6).	1.6
10/23/18	A SAX-BOLDER	REVISE PBA [REDACTED] MEMORANDUM (1.2); RESEARCH RE: [REDACTED] RE: SAME (.8); CONTINUE ANALYSIS OF PBA DILIGENCE MATERIALS IN RESPONSE TO QUESTIONS FROM AD HOC BONDHOLDER GROUP (1.4); EMAILS W/ J. YORK (CONWAY) RE: SAME (.5).	3.9
10/25/18	M LOTITO	CONFERENCE W/ S. UHLAND RE: LIEN ANALYSIS.	0.2
10/26/18	A SAX-BOLDER	PBA LEASE ANALYSIS.	0.6
10/26/18	M LOTITO	MARK UP PRESENTATION TO CLIENT FROM A. SAX-BOLDER RE: [REDACTED].	0.3
10/28/18	S UHLAND	TELEPHONE CONFERENCE W/ M. DICONZA AND A. SAX-BOLDER RE: [REDACTED].	0.5
10/28/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ S. UHLAND AND M. DICONZA RE: [REDACTED] (.5); REVISE [REDACTED] MEMORANDUM (.2); REVIEW M. DICONZA COMMENTS TO SAME (.2).	0.9
10/28/18	M DICONZA	REVISE [REDACTED] AND CORRESPONDING PLAN DECK SLIDES (.9); TELEPHONE CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER RE: PBA [REDACTED] (.5).	1.4
10/28/18	M LOTITO	REVIEW [REDACTED] (.1); ADVISE A. SAX-BOLDER RE: SAME (.1).	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/29/18	S UHLAND	READ AND REVISE PBA GUARANTY MEMORANDUM (.4); CONFERENCE W/ M. DICONZA, A. SORKIN, AND A. SAX- BOLDER RE: PBA RESTRUCTURING STRATEGY (.5); CONFERENCE W/ M. LOTITO RE: [REDACTED] (.2).	1.1
10/29/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SORKIN RE: PBA RESTRUCTURING STRATEGY (.5); REVIEW BOND DOCUMENTS IN RESPONSE TO QUESTION FROM A. SORKIN (.3); REVIEW REVISED [REDACTED] IN CONNECTION W/ QUESTIONS FROM BONDHOLDER GROUP (.7).	1.5
10/29/18	A SORKIN	TELEPHONE CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: [REDACTED] (.2); REVISE MEMORANDUM (1.0).	1.2
10/29/18	M DICONZA	CONFERENCE W/ S. UHLAND, A. SORKIN, AND A. SAX- BOLDER RE: PBA RESTRUCTURING STRATEGY (.5); REVIEW AND ANALYZE ISSUES RE: SAME (.6).	1.1
10/30/18	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.4); REVIEW [REDACTED] RE: SAME (.6); CONFERENCE W/ B. NEVE RE: [REDACTED] [REDACTED] (.2); EMAILS W/ M. DICONZA RE: [REDACTED] (.5).	1.7
10/30/18	B NEVE	RESEARCH [REDACTED] [REDACTED]	0.5
10/31/18	A SAX-BOLDER	REVIEW REVISED [REDACTED]	0.2
10/31/18	A SORKIN	REVIEW FINAL CHANGES TO MEMORANDUM RE: [REDACTED] [REDACTED]	0.1
Total Hours			49.7
Total Fees			37,233.47

Disbursements

Online Research	\$8.20
Total Disbursements	\$8.20
Total Current Invoice	\$37,241.67

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE109-0; 16-00283-MCF11 DOCUMENT 109-0	1.00	\$0.10
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE260-1; 16-00283-MCF11	1.00	0.10
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE115-0; 16-00283-MCF11 DOCUMENT 115-0	3.00	0.30
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE108-0; 16-00283-MCF11 DOCUMENT 108-0	28.00	2.80
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE260-0; 16-00283-MCF11	1.00	0.10
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; IMAGE127-0; 16-00283-MCF11 DOCUMENT 127-0	24.00	2.40
09/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Lotito; PRBK; DOCKET REPORT; 16-00283-MCF11 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
Total for E106 - Online Research (Miscellaneous)				\$8.20

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	3.0
SUZZANNE UHLAND	4.7
MARIA J. DICONZA	9.5
JOHN J. RAPISARDI	0.6
ANDREW SORKIN	4.7
MATTHEW P. KREMER	0.6
MICHAEL F. LOTITO	1.9
AMALIA Y. SAX-BOLDER	23.9
BRETT M. NEVE	0.8
Total for Attorneys	49.7
Total	49.7

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PRIFA

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	S PAK	DISCUSS DUE DILIGENCE REQUESTS W/ J. NEWTON OF MOFO FOR PORTS RESTRUCTURING.	0.3
10/01/18	S PAK	MEETING W/ G. LEE, J. NEWTON, AND S. UHLAND RE: PORT AUTHORITY RESTRUCTURING PROPOSALS.	0.6
10/01/18	S UHLAND	PREPARE FOR MEETING W/ COUNSEL TO PORTS CREDITORS (.8); ATTEND MEETING W/ PORTS CREDITORS (1.2).	2.0
10/03/18	S PAK	ANALYZE AND SUMMARIZE [REDACTED] [REDACTED].	1.4
10/03/18	S UHLAND	CONFERENCE W/ F. BATLLE RE: PORTS DISCUSSIONS.	0.4
10/03/18	M DICONZA	TELEPHONE CONFERENCE W/ PRIFA RE: [REDACTED] AND FOLLOW-UP EMAIL TO C. GARCIA (CANCIO) RE: SAME.	0.2
10/04/18	A SORKIN	CORRESPOND W/ S. PAK RE: LIEN MEMORANDUM (.1); REVIEW POTENTIAL TEMPLATES (.4); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (.2).	0.7
10/04/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ A. SORKIN RE: LIEN ANALYSIS (.2); REVIEW BOND DOCUMENTS RE: COLLATERAL AND LIEN MEMORANDUM (.9).	1.1
10/04/18	S INDELICATO	REVIEW DOCUMENTS RE: MESPI AND PORTS.	1.8
10/04/18	M DICONZA	REVIEW AND PROVIDE [REDACTED].	0.3
10/05/18	A SORKIN	REVIEW PRIFA DEBT DOCUMENTS AND COMPILE NOTES RE: LIEN ANALYSIS FOR S. INDELICATO (1.2); TELEPHONE CONFERENCE W/ S. INDELICATO AND A. SAX-BOLDER RE: LIEN ANALYSIS FOR PRIFA (.6).	1.8
10/05/18	S INDELICATO	TELEPHONE CONFERENCE W/ A. SORKIN AND A. SAX- BOLDER RE: LIEN ANALYSIS (.6); REVIEW LOAN DOCUMENTS FOR LIEN ANALYSIS (.9).	1.5
10/05/18	A SAX-BOLDER	CONTINUE WORK ON MEPSI AND PORT COLLATERAL AND LIEN ANALYSIS (.5); CONFERENCE W/ S. INDELICATO AND A. SORKIN RE: SAME (.6); DRAFT LIEN PERFECTION AND ANALYSIS MEMORANDUM (.5).	1.6
10/07/18	S INDELICATO	REVIEW PORTS AND MEPSI BOND DOCUMENTS AND DRAFT LIEN ANALYSIS.	5.4
10/07/18	A SAX-BOLDER	ANALYZE PRIFA-PORTS BOND DOCUMENTS.	0.4
10/08/18	A SORKIN	CORRESPOND W/ A. SAX-BOLDER AND S. INDELICATO RE: LIEN ANALYSIS.	0.2
10/08/18	S INDELICATO	REVIEW STANDARD FOR PERFECTION ANALYSIS.	0.7
10/08/18	S INDELICATO	REVIEW PORTS AND MEPSI BOND DOCUMENT AND DRAFT LIEN ANALYSIS.	6.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/18	A SAX-BOLDER	LEGAL RESEARCH RE: PERFECTION OF AN ASSIGNMENT OF RENT RE: LIEN ANALYSIS (.8); CONFERENCE W/ S. INDELICATO RE: PORTS AND MEPSI LIEN ANALYSIS (.2).	1.0
10/09/18	A SORKIN	REVIEW AND REVISE LIEN ANALYSIS FOR PORTS (3.9); REVIEW AND REVISE LIEN ANALYSIS FOR MEPSI (.5); CORRESPOND W/ A. SAX-BOLDER RE: SAME (.2).	4.6
10/09/18	S INDELICATO	REVIEW AND SUMMARIZE PORTS DEBT AND REVIEW LIEN ANALYSIS.	1.7
10/09/18	S UHLAND	ANALYZE PUBLIC PORTS INFORMATION (.7); CONFERENCE W/ F. BATLLE AND P. GUND RE: PORTS (.4); ATTEND MEETING W/ ANKURA AND PORTS CREDITORS (1.9).	3.0
10/09/18	A SAX-BOLDER	REVISE PRIFA/PORTS COLLATERAL AND LIEN ANALYSIS (1.4); REVIEW BOND DOCUMENTS RE: SAME (1.6); REVISE MEPSI COLLATERAL AND LIEN ANALYSIS (.7); REVIEW BOND DOCUMENTS RE: SAME (1.2); ANALYZE PRIFA/PORTS LIEN SEARCH (.4).	5.3
10/10/18	S INDELICATO	REVIEW PRIFA PORTS AND MEPSI BOND DOCUMENTS AND DRAFT ISSUANCE ANALYSIS.	6.4
10/10/18	S INDELICATO	REVISE MEETING NOTES SUMMARY.	0.6
10/10/18	A SAX-BOLDER	CONTINUE ANALYSIS OF PORTS AND MEPSI BOND COLLATERAL AND PERFECTION ISSUES.	1.3
10/10/18	S UHLAND	DRAFT AND REVISE PORTS SUMMARY.	0.9
10/11/18	A SAX-BOLDER	REVISE PRIFA/PORTS AND MEPSI LIEN AND COLLATERAL ANALYSES (.4); DRAFT NDA FOR PRIFA BONDHOLDER GROUP (2.2).	2.6
10/11/18	M KREMER	EMAIL W/ A. SAX-BOLDER RE: NDA.	0.2
10/11/18	S PAK	REVIEW AND REVISE COLLATERAL, REMEDIES, AND PERFECTION SUMMARY.	0.3
10/11/18	S INDELICATO	REVISE DRAFT ISSUANCE ANALYSIS FOR MEPSI AND PRIFA-PORTS.	1.7
10/11/18	S INDELICATO	REVISE LIEN ANALYSIS.	0.4
10/11/18	S UHLAND	COMMUNICATION W/ S. PAK RE: PORTS / GDB DOCUMENTS.	0.3
10/12/18	A SAX-BOLDER	REVISE PRIFA BONDHOLDER GROUP NDA (.3); EMAILS W/ PMA RE: PRIFA LIEN PERFECTION ANALYSIS (.2).	0.5
10/12/18	S PAK	REVISE COLLATERAL, PERFECTION, AND REMEDIES SUMMARY.	0.2
10/12/18	S INDELICATO	REVIEW PRIFA LIEN SEARCH RESULTS.	0.4
10/12/18	S UHLAND	REVIEW AND REVISE NDA W/ BONDHOLDERS.	0.4
10/14/18	A SAX-BOLDER	REVISE COLLATERAL DESCRIPTION AND LIEN PERFECTION MEMORANDUM STATUS UPDATE RE: PRIFA.	0.2
10/16/18	M KREMER	TELEPHONE CONFERENCE W/ J. SANTIAGO RE: PRIFA/PORT ANALYSIS (.5); DRAFT AND REVISE EMAIL TO S. UHLAND AND S. PAK RE: SAME (.3); REVIEW ANALYSIS RE: SAME (.5).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/18	A SAX-BOLDER	REVISE MEPSI BOND PERFECTION ANALYSIS (.6); FOLLOW UP W/ A. VAZQUEZ (PMA) RE: SAME (.2).	0.8
10/16/18	S PAK	WRITE PROPOSAL RE: [REDACTED]	2.9
10/17/18	S UHLAND	MEETING W/ F. BATLLE RE: PORTS (1.1); CONFERENCE W/ S. PAK AND PMA RE: SAME (.5).	1.6
10/17/18	A SAX-BOLDER	REVIEW MOFO COMMENTS TO PRIFA PORTS BONDHOLDER NDA (.7); EMAILS W/ S. LU RE: SAME (.1); DRAFT FOLLOW-UP EMAIL W/ QUESTIONS TO S. PAK AND S. UHLAND RE: SAME (.2); FOLLOW-UP RESEARCH RE: [REDACTED] (.2).	1.2
10/17/18	N MITCHELL	PREPARE FOR AND PARTICIPATE IN MEETING W/ J. RAPISARDI, F. BATTLE, S. UHLAND, AND S. PAK RE: PORTS STRUCTURE.	1.3
10/17/18	J RAPISARDI	REVIEW LIEN SUMMARIES/ANALYSIS FOR PORTS/PRIFA (1.2); MEETING W/ N. MITCHELL, S. UHLAND, AND S. PAK RE: PORTS RESTRUCTURING ISSUES (1.1).	2.3
10/17/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.3); REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.4).	1.3
10/17/18	M KREMER	EMAIL RE: [REDACTED] (.2); SUMMARIZE [REDACTED] (.3).	0.5
10/17/18	S INDELICATO	REVIEW MEPSI TRUST AGREEMENT RE: [REDACTED] AND DRAFT EMAIL RE: SAME.	1.3
10/18/18	S UHLAND	DRAFT AND REVISE PORTS ANALYSIS.	0.8
10/18/18	S PAK	DRAFT BULLET POINT MEMORANDUM RE: [REDACTED] (1.6), REVISE SAME (1.1), EMAIL N. MITCHELL, S. UHLAND RE: SAME (.2).	2.9
10/18/18	M KREMER	EMAIL W/ S. PAK RE: [REDACTED] (.3); REVIEW AND SUMMARIZE [REDACTED] (.3); DRAFT AND REVISE [REDACTED] ANALYSIS AND INCORPORATE COMMENTS FROM S. UHLAND AND S. PAK (1.0); EMAILS W/ J. RAPISARDI RE: SAME (.2); DRAFT AND REVISE [REDACTED] (.4).	2.2
10/19/18	A SAX-BOLDER	PREPARE COLLATERAL AND LIEN ANALYSIS FOR REVIEW BY J. RAPISARDI (.2); DRAFT APPENDIX TO COMPREHENSIVE DEBT RESTRUCTURING DECK FOR PRIFA LIEN AND COLLATERAL ANALYSIS (MEPSI AND PORTS) (1.2).	1.4
10/19/18	N MITCHELL	WORK ON [REDACTED].	0.5
10/19/18	N MITCHELL	PORTS DISCUSSION W/ ANKURA.	0.3
10/21/18	A SAX-BOLDER	DRAFT PRIFA PORTS AND MEPSI SECTION FOR DECK ON COLLATERAL AND PERFECTION ANALYSIS.	1.2
10/22/18	S UHLAND	PREPARE FOR P3 CALL (.3); TELEPHONE CONFERENCE W/ J. BATLLE, N. MITCHELL, AND DLA RE: PORTS / P3 (.5); REVIEW AND COMMENT ON MOFO MARK UP OF PORTS NDA (.8).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/22/18	A SAX-BOLDER	CONTINUE WORK ON LIEN AND PERFECTION ANALYSIS DECK.	0.3
10/22/18	A SAX-BOLDER	REVISE PRIFA/PORTS BONDHOLDER NDA.	0.8
10/22/18	S PAK	REVIEW AND UPDATE COLLATERAL, REMEDIES AND PERFECTION PRESENTATION.	0.3
10/22/18	S PAK	UPDATE AAFAP STATUS REPORT RE PORTS AUTHORITY.	0.2
10/23/18	A SAX-BOLDER	ANALYZE [REDACTED] (.9); EMAILS W/ S. INDELICATO RE: SAME (.2).	1.1
10/23/18	S INDELICATO	EMAIL PMA RE: [REDACTED] (.2); REVISE MEPSI LIEN ANALYSIS (.4); REVIEW [REDACTED] (1.1).	1.7
10/24/18	S UHLAND	CONFERENCE W/ G. LEE RE: NDA (.3); CONFERENCE W/ A. SAX-BOLDER RE: PRIFA/PORTS BONDHOLDER NDA (.1); CONFERENCE W/ A. SAX-BOLDER RE: LIEN AND COLLATERAL ANALYSIS (.1).	0.5
10/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: PRIFA/PORTS BONDHOLDER NDA (.1); CONFERENCE W/ S. UHLAND RE: LIEN AND COLLATERAL ANALYSIS (.1); REVISE PRIFA/PORTS BONDHOLDER NDA (.4).	0.6
10/24/18	S INDELICATO	REVIEW AND COMPILE [REDACTED].	0.3
10/25/18	M DICONZA	CONFERENCE W/ S. UHLAND, S. PAK, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	J SPINA	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2
10/25/18	S PAK	CONFERENCE W/ S. UHLAND, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2
10/25/18	M LOTITO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2
10/25/18	N MITCHELL	PRIFA/PORTS TELEPHONE CONFERENCE W/ S. UHLAND AND J. BATLLE.	0.5
10/25/18	S UHLAND	CONFERENCE W/ S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2
10/25/18	S UHLAND	TELEPHONE CONFERENCE W/ J. BATLLE AND N. MITCHELL RE: PORTS STRATEGY.	0.7
10/25/18	M KREMER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2
10/25/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND S. INDELICATO RE: LIEN AND PERFECTION ANALYSIS (.2); REVISE PRIFA/PORTS BONDHOLDER NDA (.4).	0.6
10/25/18	S INDELICATO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/25/18	S INDELICATO	REVIEW [REDACTED] AND TRUST AGREEMENT.	0.8
10/26/18	N MITCHELL	EMAIL TO J. BATLLE, F. BATLLE (ANKURA), AND S. UHLAND RE: PORTS.	0.5
10/26/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE RE: PORTS.	0.8
10/28/18	S UHLAND	FURTHER REVIEW AND REVISE DECK RE: PORTS.	1.4
10/28/18	A SAX-BOLDER	ANALYZE [REDACTED].	0.7
10/29/18	N MITCHELL	DRAFT EMAIL TO J. BATLLE, F. BATLLE, AND S. UHLAND RE: PORTS CALL.	0.1
10/29/18	S PAK	WEEKLY ADVISORS STATUS CALL.	0.1
10/29/18	S INDELICATO	REVIEW MEPSI LEASE AND RELATED [REDACTED] DOCUMENTS (.9); TELEPHONE CONFERENCE W/ PMA RE: SAME (.2); REVIEW MEMORANDUM RE: [REDACTED] DECK (1.1).	2.2
10/29/18	S UHLAND	MEET W/ S. INDELICATO RE: PORTS ALTERNATIVES (.4); DRAFT AND REVISE OUTLINE OF ALTERNATIVES (.8).	1.2
10/29/18	S UHLAND	EMAIL N. MITCHELL RE: PORTS (.3); MEETING W/ N. MITCHELL AND F. BATLLE RE: PORTS (.4).	0.7
10/29/18	A SAX-BOLDER	CONFERENCE W/ A. BILLOCH VAZQUEZ AND S. INDELICATO RE: [REDACTED] (.3); FOLLOW-UP REVIEW OF MEPSI DOCUMENTS RE: SAME (.6).	0.9
10/30/18	J BEISWENGER	REVIEW AND REVISE PRIFA CONTINUING DISCLOSURE REPORT FOR FY 2017 (5.6); EMAILS W/ S. UHLAND RE: SAME (.2).	5.8
10/30/18	S PAK	TELEPHONE CONFERENCE W/ GDB, AAFAF, AND ANKURA RE: [REDACTED] (.4). REVISE [REDACTED] RE: SAME (.7).	1.1
10/30/18	N MITCHELL	PORTS CALL W/ J. BATLLE AND F. BATLLE.	0.5
10/30/18	S UHLAND	TELEPHONE CONFERENCE W/ J. BATLLE AND F. BATLLE RE: PORTS.	0.6
10/31/18	J BEISWENGER	EMAILS W/ C. MCCONNIE, S. TORRES RODRIGUEZ, S. UHLAND, M. KREMER, S. PAK, AND A. PAVEL RE: PRIFA CONTINUING DISCLOSURE FOR FY 2017.	0.3
10/31/18	S UHLAND	TELEPHONE CONFERENCE W/ G. LEE RE: NDA.	0.4
Total Hours			111.6
Total Fees			75,974.81
Total Current Invoice			\$75,974.81

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 1020663
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	0.6
SUZZANNE UHLAND	16.7
SUNG PAK	11.8
NANCY MITCHELL	4.5
JOHN J. RAPISARDI	2.3
MATTHEW P. KREMER	4.4
MICHAEL F. LOTITO	0.2
ANDREW SORKIN	7.3
JACOB T. BEISWENGER	6.1
JOSEPH A. SPINA	0.2
AMALIA Y. SAX-BOLDER	23.6
SAMANTHA M. INDELICATO	33.9
Total for Attorneys	111.6
Total	111.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

12/12/18
Invoice: 1020676
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/18	J RAPISARDI	MEMORANDUM TO M. YASSIN RE: [REDACTED]	0.3
10/11/18	S UHLAND	COMMUNICATION W/ A. SAX-BOLDER RE: [REDACTED]	0.4
10/11/18	D PEREZ	EMAILS W/ P. FRIEDMAN, S. MILLIMAN, AND M. POCHA RE: UNION QUESTIONS RE: [REDACTED]	0.2
10/11/18	P FRIEDMAN	EMAILS W/ D. PEREZ, S. MILLMAN, AND F. BATLLE RE: FISCAL PLAN ISSUES RE: [REDACTED]	0.8
10/22/18	B NEVE	DRAFT AND REVISE ANALYSIS OF POTENTIAL [REDACTED] [REDACTED] (1.8); RESEARCH [REDACTED] [REDACTED] (2.5); DRAFT AND REVISE ANALYSIS RE: [REDACTED] (2.1); CONFERENCE W/ A. SORKIN RE: SAME (.3); EMAIL W/ S. UHLAND AND N. MITCHELL RE: SAME (.4).	6.8
10/23/18	B NEVE	EMAIL W/ J. RAPISARDI RE: [REDACTED] [REDACTED] (.3); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.1).	1.4
10/23/18	B NEVE	DRAFT AND REVISE ANALYSIS RE: [REDACTED] [REDACTED] (1.0); EMAIL W/ J. RAPISARDI RE: SAME (.3).	1.3
10/24/18	B NEVE	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, A. SAX-BOLDER, M. YASSIN (AAFAE), M. RODRIGUEZ (PMA), AND E. ARIAS (PMA) RE: [REDACTED] (.7); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (1.1); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.2).	2.0
10/24/18	J RAPISARDI	CONFERENCE W/ S. UHLAND, N. MITCHELL, A. SAX- BOLDER, B. NEVE, M. YASSIN (AAFAE), M. RODRIGUEZ (PMA), AND E. ARIAS (PMA) RE: [REDACTED]	0.7
Total Hours			13.9
Total Fees			9,602.03
Total Current Invoice			\$9,602.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

12/12/18
Invoice: 1020676
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	0.4
JOHN J. RAPISARDI	1.0
PETER FRIEDMAN	0.8
DIANA M. PEREZ	0.2
BRETT M. NEVE	11.5
Total for Attorneys	13.9
Total	13.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	M BURKE	ORDER UCC SEARCH (UNIVERSITY OF PUERTO RICO) (.3); CHECK STATUS OF PRIOR SEARCHES (.2).	0.5
10/01/18	D PEREZ	CONFERENCE W/ R. HOLM RE: [REDACTED] [REDACTED]	0.2
10/01/18	M KREMER	EMAILS W/ A. SAX-BOLDER RE: UPR BOND ANALYSIS AND REVIEW SAME.	0.5
10/02/18	R HOLM	CONFERENCE W/ D. PEREZ, AND A. SAX-BOLDER RE: REVISED UPR FISCAL PLAN (.2); EMAIL W/ E. HOWE (FAEGRE) RE: SAME (.3).	0.5
10/02/18	M BURKE	REVIEW UCC SEARCH RESULTS.	0.1
10/02/18	A SAX-BOLDER	REVISE UPR LEGAL ISSUES MEMORANDUM.	1.6
10/03/18	M BURKE	REVIEW AND ORGANIZE [REDACTED] (.2); FORWARD TO I. BLUMBERG (UNIVERSITY OF PUERTO RICO) (.1); CHECK STATUS OF [REDACTED] (.2); CORRESPONDENCE RE: SAME (.2).	0.7
10/03/18	A SAX-BOLDER	ANALYZE REVENUE BONDS IN CONNECTION W/ [REDACTED] [REDACTED]	0.5
10/05/18	A SAX-BOLDER	DRAFT [REDACTED] MEMORANDUM.	0.6
10/06/18	A SAX-BOLDER	[REDACTED] DOCUMENT REVIEW IN CONNECTION W/ [REDACTED] (3.1); DRAFT [REDACTED] (1.8).	4.9
10/08/18	A SAX-BOLDER	DRAFT AND REVISE [REDACTED] [REDACTED] ANALYSIS (3.1); ANALYZE BOND DOCUMENTS IN CONNECTION W/ SAME (1.8).	4.9
10/09/18	A SAX-BOLDER	REVISE [REDACTED] ANALYSIS (.8); COORDINATE [REDACTED] W/ K. GROTENRATH (.2); ANALYZE UPR REVENUE BONDS IN CONNECTION W/ [REDACTED] [REDACTED] (1.6).	2.6
10/10/18	A SAX-BOLDER	REVISE [REDACTED] [REDACTED] AND [REDACTED] ANALYSIS (2.3); REVIEW CLOSING SET IN CONNECTION W/ SAME (3.4); LEGAL RESEARCH RE: [REDACTED] IN CONNECTION W/ SAME (1.2); LEGAL RESEARCH RE: [REDACTED] IN CONNECTION W/ SAME (.8); LEGAL RESEARCH RE: [REDACTED] (.7).	8.4
10/11/18	A SAX-BOLDER	DRAFT [REDACTED] [REDACTED] (1.6); REVIEW BOND DOCUMENTS RE: SAME (1.7).	3.3
10/12/18	S INDELICATO	REVIEW UPR TRUST AGREEMENT AND [REDACTED] [REDACTED]	4.9
10/14/18	A SAX-BOLDER	REVISE UPR [REDACTED] (.9); REVISE [REDACTED] MEMORANDUM STATUS UPDATE RE: UPR (.1); REVIEW [REDACTED] RE: SAME (.1).	1.1

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Matter Name: UPR
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/15/18	M KREMER	DRAFT AND REVISE [REDACTED] (2.5); REVIEW AND REVISE UPR REVENUE BOND ANALYSIS AND EMAILS W/ A. SAX-BOLDER RE: SAME (.7).	3.2
10/15/18	A SAX-BOLDER	REVISE UPR [REDACTED] (.8); REVISE [REDACTED] (.7).	1.5
10/17/18	A SAX-BOLDER	REVISE UPR REVENUE BOND ANALYSIS.	0.4
10/19/18	A SAX-BOLDER	PREPARE [REDACTED] FOR REVIEW BY J. RAPISARDI (.2); DRAFT APPENDIX TO COMPREHENSIVE DEBT RESTRUCTURING DECK FOR UPR AND [REDACTED] (.3).	0.5
10/21/18	S INDELICATO	DRAFT [REDACTED] ANALYSIS.	1.6
10/21/18	A SAX-BOLDER	DRAFT UPR AND AFICA SECTIONS FOR DECK ON [REDACTED] ANALYSIS.	0.9
10/22/18	A SAX-BOLDER	CONTINUE WORK ON [REDACTED] DECK.	0.4
10/23/18	D PEREZ	REVIEW UPR FISCAL PLAN (.2); EMAIL S. UHLAND RE: [REDACTED] (.1); FOLLOW UP W/ R. HOLM RE: SAME (.2).	0.5
10/24/18	R HOLM	CONFERENCE W/ D. PEREZ RE: REVISING [REDACTED] (.1); EMAIL W/ D. PEREZ RE: REVISING [REDACTED] (1.9); REVISE SAME (2.1).	4.1
10/24/18	D PEREZ	EMAILS W/ R. HOLM RE: UPR FISCAL PLAN [REDACTED].	0.2
10/24/18	A SAX-BOLDER	REVIEW REVISED UPR FISCAL PLAN CERTIFIED OCTOBER 23 AND CIRCULATE TO UPR TEAM.	0.4
10/25/18	S INDELICATO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	D PEREZ	REVIEW AND COMMENT ON REVISED [REDACTED] DOCUMENTS.	0.3
10/25/18	S PAK	CONFERENCE W/ S. UHLAND, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	J SPINA	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	M LOTITO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	M DICONZA	CONFERENCE W/ S. UHLAND, S. PAK, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND S. INDELICATO RE: [REDACTED] ANALYSIS (.1); REVIEW UPR BOND DOCUMENTS IN RESPONSE TO QUESTIONS RAISED RE: SAME (.6).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

12/12/18
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/25/18	S UHLAND	CONFERENCE W/ S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] ANALYSIS.	0.1
10/25/18	M KREMER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED] (.1); REVIEW UPR TRUST AGREEMENT AND RELATED DOCUMENTS AND UPDATE [REDACTED] (1.1); EMAILS W/ A. SAX-BOLDER RE: SAME (.3).	1.5
10/26/18	A SAX-BOLDER	REVISE UPR SECTION OF [REDACTED] ANALYSIS DECK.	0.2
10/26/18	D PEREZ	REVIEW AND REVISE [REDACTED] DOCUMENTS.	0.7
10/26/18	A SAX-BOLDER	REVISE UPR SECTION OF [REDACTED] ANALYSIS DECK.	0.2
10/27/18	R HOLM	EMAIL W/ D. PEREZ RE: REVISIONS TO [REDACTED] DOCUMENTS (.4); REVISE SAME (1.8).	2.2
10/27/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED] DOCUMENTS.	0.1
10/28/18	R HOLM	EMAIL W/ D. PEREZ RE: REVISIONS TO [REDACTED] DOCUMENTS.	0.4
10/29/18	R HOLM	CONFERENCE W/ D. PEREZ RE: REVISIONS TO [REDACTED] DOCUMENTS.	0.1
10/29/18	S PAK	WEEKLY ADVISORS STATUS CALL.	0.1
10/29/18	M KREMER	DRAFT AND REVISE UPDATES TO UPR CONTINUING DISCLOSURE.	1.5
10/30/18	A SAX-BOLDER	PREPARE COMMENTS FOR AAFAF TO UPR CONTINUING DISCLOSURES (2.3); COORDINATE ADDITIONAL COMMENTS W/ BLUHAUS (.3).	2.6
10/30/18	M KREMER	REVIEW AND REVISE UPR FINANCIAL STATEMENTS (.5); EMAIL W/ A. SAX-BOLDER RE: SAME (.1).	0.6
10/31/18	S UHLAND	DRAFT AND REVISE CONTINUING DISCLOSURE (1.2); ATTEND CALL W/ J. RAPISARDI AND AAFAF RE: VOYA (.3).	1.5
10/31/18	A SAX-BOLDER	REVISE [REDACTED] UPR SECTION.	0.7
10/31/18	R HOLM	CONFERENCE W/ D. PEREZ RE: REVISIONS TO [REDACTED] DOCUMENTS (.2); EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, P. POSSINGER AND PROSKAUER TEAM RE: FINALIZING [REDACTED] DOCUMENTS (1.7).	1.9
10/31/18	M KREMER	REVISE UPR FINANCIAL STATEMENTS BASED ON COMMENTS FROM S. UHLAND.	0.8
10/31/18	D PEREZ	CONFERENCE W/ R. HOLM RE: [REDACTED] DOCUMENTS.	0.2
Total Hours			65.9
Total Fees			41,120.13

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Disbursements

Copying	\$24.60
Total Disbursements	\$24.60
Total Current Invoice	\$41,144.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00010

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/12/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 105	105.00	\$10.50
10/24/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/24/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 105	105.00	10.50
10/24/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 34	34.00	3.40
Total for E101 - Lasertrak Color Printing				\$24.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

12/12/18
Invoice: 1020665
Page No. 7

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.6
SUNG PAK	0.2
MARIA J. DICONZA	0.1
MATTHEW P. KREMER	8.1
DIANA M. PEREZ	2.2
MICHAEL F. LOTITO	0.1
SAMANTHA M. INDELICATO	6.6
AMALIA Y. SAX-BOLDER	36.4
RICHARD HOLM	9.2
JOSEPH A. SPINA	0.1
Total for Attorneys	64.6
Paralegal/Litigation Support	
MAUREEN BURKE	1.3
Total for Paralegal/Litigation Support	1.3
Total	65.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 1020664
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PRIDCO

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/18	I BLUMBERG	ANALYZE PRIDCO TRUST AGREEMENT RE: [REDACTED] [REDACTED]	1.9
10/04/18	S PAK	[REDACTED] REVIEW AND SUMMARY.	1.6
10/04/18	M KREMER	REVIEW [REDACTED] ANALYSIS.	0.2
10/08/18	S PAK	DISCUSS COLLATERAL ANALYSIS W/ I. BLUMBERG (.2); REVIEW [REDACTED] ANALYSIS (.6).	0.8
10/08/18	I BLUMBERG	PRIDCO [REDACTED] (1.4); REVIEW 1997 AND 2003 BOND ISSUANCE DOCUMENTS (1.0); [REDACTED] (1.1); [REDACTED] [REDACTED] (1.8).	5.3
10/09/18	I BLUMBERG	PRIDCO [REDACTED] [REDACTED] (4.0); SUBMIT SAME TO S. PAK (.1).	4.1
10/11/18	S PAK	REVISE [REDACTED] [REDACTED]	0.3
10/12/18	J RAPISARDI	REVIEW LIEN SUMMARIES RE: [REDACTED]	0.6
10/12/18	S PAK	REVISE [REDACTED] [REDACTED]	0.2
10/14/18	A SAX-BOLDER	REVISE [REDACTED] [REDACTED] RE: PRIDCO.	0.2
10/17/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED], [REDACTED] (.7); EMAIL N. MITCHELL, S. UHLAND RE: SAME (.1).	0.8
10/19/18	A SAX-BOLDER	PREPARE [REDACTED] REVIEW BY J. RAPISARDI (.1); DRAFT APPENDIX TO COMPREHENSIVE DEBT RESTRUCTURING DECK FOR [REDACTED] ANALYSIS (.8).	0.9
10/21/18	A SAX-BOLDER	DRAFT PRIDCO SECTION FOR DECK ON [REDACTED] [REDACTED]	0.8
10/21/18	I BLUMBERG	DRAFT [REDACTED] SLIDES FOR COMPREHENSIVE RESTRUCTURING DECK.	1.8
10/22/18	S PAK	REVIEW AND UPDATE [REDACTED] [REDACTED] PRESENTATION.	0.3
10/25/18	J SPINA	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/25/18	S INDELICATO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND A. SAX-BOLDER RE: [REDACTED]	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/25/18	M LOTITO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/25/18	S PAK	CONFERENCE W/ S. UHLAND, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/25/18	M DICONZA	CONFERENCE W/ S. UHLAND, S. PAK, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/25/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND S. INDELICATO RE: [REDACTED]	0.2
10/25/18	M KREMER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/25/18	S UHLAND	CONFERENCE W/ S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: [REDACTED]	0.2
10/26/18	M KREMER	REVIEW AND REVISE PRIDCO [REDACTED] (1.3); LEGAL RESEARCH RE: [REDACTED] RE: SAME (.7).	2.0
10/29/18	S PAK	WEEKLY ADVISORS STATUS CALL.	0.1
10/29/18	A SAX-BOLDER	CONTINUE WORK ON PRIDCO SECTION OF [REDACTED] DECK FOR AAFAF.	0.7
10/30/18	S PAK	REVIEW ANKURA MATERIALS RE: [REDACTED]	2.8
Total Hours			27.0
Total Fees			15,955.80
Total Current Invoice			\$15,955.80

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Matter Name: PRIDCO
Matter: 0686892-00009

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	7.1
JOHN J. RAPISARDI	0.6
MARIA J. DICONZA	0.2
SUZZANNE UHLAND	0.2
MICHAEL F. LOTITO	0.2
MATTHEW P. KREMER	2.4
JOSEPH A. SPINA	0.2
IRENE BLUMBERG	13.1
AMALIA Y. SAX-BOLDER	2.8
SAMANTHA M. INDELICATO	0.2
Total for Attorneys	27.0
Total	27.0

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COMMONWEALTH TITLE III

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
10/01/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
10/01/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
10/01/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
10/01/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
10/01/18	I BLUMBERG	COORDINATE UPLOADS OF KEY FILINGS AND SUBSTANTIVE ORDERS.	0.3
10/02/18	B ARKIN	REVIEW ALL RELEVANT TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
10/02/18	A NADLER	INTERNAL COMMUNICATIONS TO ENSURE ALL ELECTRONIC DOCKET ALERTS ARE CORRECTLY SET UP AND ALL NECESSARY TEAM MEMBERS ARE RECEIVING SAID ALERTS.	0.3
10/02/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
10/02/18	D PEREZ	EMAILS W/ A. NADLER, S. TORRES, AND S. UHLAND RE: DIAL IN APPEARANCES FOR COURT HEARING.	0.3
10/02/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
10/02/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); REVIEW MASTER LITIGATION CALENDAR (.2).	1.4
10/03/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
10/03/18	J RAPISARDI	MEETING W/ M. YASSIN RE: UPDATE ON TITLE III CASES (1.1); REVIEW NUMEROUS EMAILS AND DOCUMENTS RE: SAME (.8).	1.9
10/03/18	D PEREZ	EMAILS W/ A. NADLER, S. TORRES, AND S. UHLAND RE: DIAL IN APPEARANCES FOR COURT HEARINGS.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
10/03/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
10/03/18	A NADLER	COORDINATION AND SIGNING UP OF TEAM MEMBERS FOR ACCESS TO MULTIPLE ACCOUNTS ON COURT-SOLUTIONS TO ENSURE CLIENT ACCESSIBILITY TO LISTEN IN TO ANY TITLE III OR ADVERSARY HEARINGS MOVING FORWARD.	0.9
10/03/18	A NADLER	ASSIST W/ CALENDAR UPDATES FOR ALL TITLE III AND ADVERSARY HEARINGS PER PARTNER REQUEST.	0.2
10/03/18	I BLUMBERG	COORDINATE COLLECTION AND UPLOAD OF CLIENT FACING ANALYSES AND PRESENTATIONS.	1.3
10/03/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
10/04/18	J BEISWENGER	REVIEW, ANALYZE, AND COLLECT MEMORANDA RE: CLIENT MEMORANDA LIBRARY.	1.1
10/04/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	0.5
10/04/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG AND A. SAX-BOLDER RE: CLIENT MEMORANDUM REPOSITORY.	0.3
10/04/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
10/04/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/04/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
10/04/18	A NADLER	FINALIZE COURT SOLUTIONS LOG INS FOR REGISTERING AT FUTURE HEARINGS FOR CLIENT LISTEN-IN CAPABILITIES.	0.4
10/04/18	A NADLER	REVIEW MEMORANDA AND RESEARCH IN INTERNAL SECTION OF KEY DOCUMENTS LIBRARY TO NOTE ANY MEMORANDA ADDRESSED TO THE CLIENT (.9); WORK W/ ATTORNEYS TO RESEARCH AND DETERMINE WHICH WENT OUT TO THE CLIENT (1.4); UPDATE WORKING INDICES AS NEEDED (1.8).	4.1
10/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.4
10/05/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/18	A NADLER	FINALIZE AND ORGANIZE MEMORANDA AND OTHER MATERIALS ACROSS TITLE III AND ADVERSARY PROCEEDINGS TO BE SENT TO THE CLIENT.	1.9
10/05/18	M HINKER	CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: CASE STATUS AND ACTION PLAN.	0.8
10/05/18	D PEREZ	EMAILS W/ E. LAPUMA AND C. RIVERO RE: PROFESSIONALS TAX DECLARATION.	0.2
10/05/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, AND M. HINKER RE: CASE STATUS AND ACTION PLAN.	0.8
10/05/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/05/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
10/06/18	A NADLER	RECEIVE ATTORNEY INPUT AND FINALIZE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.5
10/07/18	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: RECENT CASE DEVELOPMENTS.	0.6
10/07/18	A SAX-BOLDER	REVISE AAFAP WEEKLY STATUS UPDATE REPORT TO REFLECT COMMENTS FROM S. UHLAND.	1.3
10/08/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
10/08/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
10/08/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
10/08/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS INTO KEY FILINGS.	0.5
10/08/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
10/09/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
10/09/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
10/09/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/09/18	I BLUMBERG	UPDATE CHEAT SHEET BINDER FOR J. RAPISARDI.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
10/10/18	V NAVARRO	IMAGE EXCEL DOCUMENTS FOR PRODUCTION.	1.3
10/10/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
10/10/18	A NADLER	CORRESPONDENCE RE: DOCKET ALERTS FOR THE PUERTO RICO TEAM RE: APPEALS CASES.	0.4
10/10/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
10/10/18	A NADLER	MEET W/ D. SHAMAH RE: FULL TEXT SEARCHABLE PUERTO RICO DOCKET DATABASE.	0.3
10/11/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
10/11/18	A NADLER	CONTINUE CORRESPONDENCE RE: ENSURING OF RECEIPT OF ALERTS FROM ALL APPEALS CASES.	0.9
10/11/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.4
10/11/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.9); REVIEW MASTER LITIGATION CALENDAR (.1).	1.0
10/11/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM.	0.6
10/12/18	M HINKER	REVISE STATUS AND INFORMATION CHART.	0.4
10/12/18	B NEVE	REVIEW AND REVISE CLIENT UPDATE RE: RECENT CASE DEVELOPMENTS.	0.2
10/12/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.3
10/12/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
10/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.0
10/15/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (.2).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/15/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
10/15/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
10/16/18	J SPINA	CONFERENCE W/ S. UHLAND, M. KREMER, J. BEISWENGER, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.4
10/16/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.9); REVIEW MASTER LITIGATION CALENDAR (.1).	1.0
10/16/18	B NEVE	CONFERENCE W/ S. UHLAND, M. KREMER, J. BEISWENGER, A. SAX-BOLDER, AND J. SPINA RE: CASE MANAGEMENT AND STRATEGY.	0.4
10/16/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.8
10/16/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. KREMER, J. BEISWENGER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.5
10/16/18	M KREMER	CONFERENCE W/ S. UHLAND, J. BEISWENGER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.4
10/16/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, M. KREMER, A. SAX-BOLDER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.4
10/16/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/16/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM RE: [REDACTED]	0.4
10/16/18	E MCKEEN	CONFERENCE W/ S. UHLAND, M. DICONZA, A. PAVEL, D. PEREZ, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/16/18	A PAVEL	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/17/18	D SCHWEON	DOWNLOAD RELEVANT ADVERSARY CASE DOCUMENTS AND FILE FOR EFFICIENT ATTORNEY REVIEW.	0.6
10/17/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.9
10/17/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
10/18/18	J RAPISARDI	CONFERENCE W/ S. UHLAND AND N. MITCHELL RE: MISCELLANEOUS MATTERS.	0.8
10/18/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (.3).	1.4
10/18/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.2
10/18/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.4
10/19/18	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: CASE OVERVIEW.	0.3
10/19/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: [REDACTED]	0.2
10/19/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
10/19/18	I BLUMBERG	UPDATE BINDER FOR J. RAPISARDI.	3.6
10/19/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
10/21/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
10/22/18	I BLUMBERG	PREPARE ONE PAGE SUMMARY OF FIRST CIRCUIT DECISIONS AND ISSUES ON APPEAL (2.1); UPDATE CHEAT SHEET SUMMARIES OF COURT OPINIONS (.7).	2.8
10/22/18	A PAVEL	COMMUNICATE W/ I. BLUMBERG RE: INSURANCE UPDATE (.2); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.1); COMMENT ON FIRST CIRCUIT OPINION SUMMARY (.5).	0.8
10/22/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
10/22/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
10/22/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/22/18	D PEREZ	EMAIL J. RAPISARDI AND P. FRIEDMAN RE: UPDATED UCC MEMBERS (.1); REVIEW AMENDED CASE MANAGEMENT PROCEDURES (.1).	0.2
10/23/18	M KREMER	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	R HOLM	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	E MCKEEN	CONFERENCE W/ S. UHLAND, M. DICONZA, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	A PAVEL	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
10/23/18	S UHLAND	CONFERENCE W/ M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	M DICONZA	CONFERENCE W/ S. UHLAND, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.8
10/23/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.2
10/23/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.4
10/23/18	D PEREZ	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, A. PAVEL, J. BEISWENGER, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	B NEVE	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, J. BEISWENGER, R. HOLM, AND A. SAX-BOLDER (PARTIAL) RE: CASE MANAGEMENT AND STRATEGY.	0.3
10/23/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, M. DICONZA, E. MCKEEN, D. PEREZ, A. PAVEL, R. HOLM, A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3

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10/24/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW (.7); IMAGE DOCUMENTS FOR REVIEW (.4).	1.1
10/24/18	J RAPISARDI	MEETING W/ M. YASSIN AND M. RODRIGUEZ (PMA) RE: [REDACTED]	0.8
10/24/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
10/24/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.5); REVIEW MASTER LITIGATION CALENDAR (.3).	1.8
10/24/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
10/25/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
10/25/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
10/25/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
10/26/18	S PAK	DRAFT DECK SECTIONS RE: GSA COLLATERAL, REMEDIES AND PERFECTION FOR COMMONWEALTH RESTRUCTURING PRESENTATION.	0.8
10/26/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT	1.1
10/26/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/28/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
10/29/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS INTO KEY FILINGS AND SUBSTANTIVE ORDER FOLDERS.	0.9
10/29/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
10/29/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	2.1

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10/29/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
10/29/18	D PEREZ	EMAIL S. RODRIGUEZ RE: HEARING DIAL-INS.	0.1
10/29/18	I BLUMBERG	MODIFY AND UPDATE BINDER FOR J. RAPISARDI.	3.1
10/29/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
10/29/18	I BLUMBERG	COORDINATE DRAFTING OF INFORMATIVE MOTION W/ LOCAL COUNSEL (.1); DISCUSS ORAL ARGUMENT DESIGNATION W/ W. SUSHON (.1); DISCUSS OMNIBUS AGENDA W/ M. KREMER (.1).	0.3
10/30/18	A PAVEL	CONFERENCE W/ I. BLUMBERG RE: SUMMARIES OF APPEALS SET FOR ORAL ARGUMENT NOVEMBER 5 (.2); COMMENT ON SUMMARIES (.3).	0.5
10/30/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
10/30/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
10/30/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
10/30/18	I BLUMBERG	COMPILE KEY FILINGS FROM RECENT WEEKS.	0.5
10/30/18	I BLUMBERG	DRAFT SUMMARIES OF MATTERS TO BE HEARD BY FIRST CIRCUIT ON NOVEMBER 5.	2.6
10/30/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); REVIEW MASTER LITIGATION CALENDAR (.3).	1.5
10/30/18	N MITCHELL	WEEKLY ADVISOR CALL.	1.0
10/31/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
10/31/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS INTO KEY FILINGS AND SUBSTANTIVE ORDER FOLDERS.	0.7
10/31/18	D PEREZ	REVIEW DRAFT AGENDA (.2); EMAILS W/ J. ESSES, P. FRIEDMAN, AND C. RIVERO RE: SAME (.2).	0.4
10/31/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
Total	005 CASE ADMINISTRATION		146.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			

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10/01/18	D PEREZ	EMAILS W/ P. FRIEDMAN, E. MCKEEN, AND B. NEVE RE: CLAIM OBJECTIONS AND APPLICABILITY OF LOCAL RULES (.2); REVIEW PR LOCAL RULES RE: SAME (.3).	0.5
10/02/18	J BEISWENGER	DRAFT EMAIL TO AAFAF RE: [REDACTED] (.8); REVISE SAME AS PER S. UHLAND COMMENTS (.6).	1.4
10/03/18	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION (.3); EMAILS W/ C. RIVERO, L. MARINI, M. ZERJAL, AND J. ESSES RE: SAME (.2).	0.5
10/10/18	D PEREZ	TELEPHONE CONFERENCE W/ J. HERRIMAN AND J. HERTZBERG RE: CLAIMS RECONCILIATION PROCESS (.8); REVIEW OPEN ISSUES LIST RE: SAME (.3).	1.1
10/16/18	E MCKEEN	REVIEW OMNIBUS OBJECTION PROCEDURES MOTION.	0.6
10/18/18	D PEREZ	EMAILS W/ B. REQUENA AND M. YASSIN RE: OMNIBUS OBJECTION PROCEDURES MOTION (.1); REVIEW RESEARCH RE: ADMINISTRATIVE CLAIMS IN CHAPTER 9 CASES (.7); EMAIL M. ZERJAL RE: SAME (.1).	0.9
10/31/18	D PEREZ	REVIEW REVISED OMNIBUS OBJECTION PROCEDURES.	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		5.2
008 EMPLOYEE BENEFITS AND PENSIONS			
10/24/18	J RAPISARDI	REVIEW AND RESEARCH [REDACTED].	1.2
Total	008 EMPLOYEE BENEFITS AND PENSIONS		1.2
009 FEE APPLICATIONS			
10/05/18	J SPINA	REVIEW JULY FEE STATEMENTS.	2.0
10/08/18	J SPINA	PREPARE JULY FEE APPLICATION (6.5); EMAIL J. ZUJKOWSKI RE: SAME (.8).	7.3
10/10/18	J SPINA	PREPARE AUGUST FEE STATEMENTS.	5.8
10/12/18	J SPINA	PREPARE AUGUST FEE STATEMENTS.	6.8
10/17/18	I BLUMBERG	PREPARE FOURTH INTERIM COMMONWEALTH FEE APPLICATION.	0.8
10/18/18	J SPINA	DRAFT AUGUST FEE STATEMENTS (4.1); DRAFT INTERIM FEE STATEMENTS (2.1).	6.2
10/22/18	J SPINA	PREPARE AUGUST FEE STATEMENTS.	1.1
10/23/18	J SPINA	PREPARE AUGUST FEE STATEMENTS.	2.9
10/29/18	J ZUJKOWSKI	DRAFT INTERIM FEE APPLICATIONS.	2.6
10/30/18	J SPINA	PREPARE SEPTEMBER FEE STATEMENTS.	3.5
10/31/18	J SPINA	PREPARE SEPTEMBER FEE APPLICATIONS.	3.3
10/31/18	J ZUJKOWSKI	DRAFT INTERIM FEE APPLICATION.	2.0
Total	009 FEE APPLICATIONS		44.3
012 LITIGATION			

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10/01/18	A PAVEL	REVISE RESPONSES TO GO [REDACTED] REQUESTS (.2) COMMUNICATE W/ CONWAY TEAM RE: RESPONSES TO FINANCIAL REPORTING REQUESTS (.3); PREPARE [REDACTED] (1.6).	2.1
10/01/18	E MCKEEN	REVIEW AND COMMENT ON CORRESPONDENCE RE: GO BONDHOLDER RULE 2004 DISCOVERY.	0.8
10/01/18	W SUSHON	TELEPHONE CONFERENCE W/ J. WORTHINGTON, B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: COMMITTEES' ACCESS TO DOCUMENTS (.4); FINAL REVIEW OF AURELIUS APPELLEE BRIEF (1.3).	1.7
10/01/18	P FRIEDMAN	REVIEW FIRST CIRCUIT BRIEFS RE: AURELIUS MATTER.	2.9
10/01/18	M POCHA	RESEARCH RESPONSES TO UNIONS' RULE 2004 DISCOVERY REQUESTS.	1.3
10/02/18	M POCHA	ANALYZE DOCUMENTS RE: CALCULATION OF SYSTEM 2000 BENEFITS IN RESPONSE TO UNIONS' RULE 2004 DISCOVERY REQUESTS.	0.8
10/02/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN AND G. LOPEZ RE: [REDACTED] (.3); EMAIL W/ B. FORNARIS RE: SAME (.1); REVIEW AND REVISE DRAFT STIPULATION RE: ACCESS TO AUDITORS' DOCUMENTS (1.2); EMAIL G. HOPLAMAZIAN RE: [REDACTED] DOCUMENTS (.2).	1.8
10/03/18	A PAVEL	REVISE RESPONSES TO GO FINANCIAL REPORTING REQUESTS (.2); COMMUNICATE W/ CONWAY TEAM RE: RESPONSES TO FINANCIAL REPORTING REQUESTS (.3).	0.5
10/03/18	M POCHA	ANALYZE DOCUMENTS RE: CALCULATION OF SYSTEM 2000 BENEFITS IN RESPONSE TO UNIONS' RULE 2004 DISCOVERY REQUESTS.	1.6
10/03/18	M POCHA	DRAFT RECOMMENDATIONS FOR CLIENT FOR RESPONSE TO UNIONS' REQUEST RE: CALCULATION OF SYSTEM 2000 BENEFITS.	0.6
10/03/18	W SUSHON	TELEPHONE CONFERENCE W/ J. WORTHINGTON, B. GRAY, AND L. RAIFORD RE: [REDACTED] (.2); EMAIL W/ G. HOPLAMAZIAN RE: [REDACTED] (.6).	0.8
10/04/18	J ROTH	REVIEW EMAILS FROM [REDACTED] RE: DRAFT LETTER RESPONDING TO AUGUST 10 LETTER FROM CREDITORS TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 DISCOVERY (.8); CONFERENCE W/ A. PAVEL, [REDACTED] RE: SAME (.4); COMMUNICATE W/ A. PAVEL RE: SAME (.5); REVISE INTERNAL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO SAME AUGUST 10 LETTER (.9).	2.6
10/04/18	A PAVEL	ANALYZE MATERIALS RECEIVED FROM [REDACTED] TO PREPARE FOR CONFERENCE RE: [REDACTED] REQUESTS (.6); CONFERENCE W/ J. ROTH, [REDACTED] RE: SAME (.4); COMMUNICATE W/ J. ROTH RE: SAME (.5); PREPARE SAME RE: [REDACTED] (1.4).	2.9

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10/04/18	W SUSHON	EMAIL W/ G. HOPLAMAZIAN RE: COMMITTEES' INQUIRY RE: [REDACTED] (3); EMAILS W/ M. MUNIZ RE: [REDACTED] DOCUMENTS (2).	0.5
10/05/18	J MONTALVO	CORRESPOND W/ I. BLUMBERG RE: CLIENT ACCESS TO FILE TRANSFER REMOTE SITE.	0.2
10/08/18	A NADLER	CONFIRM VARIOUS APPEAL DEADLINE DATES PER ATTORNEY REQUEST.	0.2
10/08/18	W SUSHON	EMAIL B. FORNARIS, I. GARAU, M. TRELLES, G. LOPEZ, AND M. MUNIZ RE: STATUS OF AUDITOR DOCUMENT AND PMA ISSUES (.5); TELEPHONE CONFERENCE W/ B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: SAME (2); REVIEW AND REVISE NEW DRAFT OF MOTION FOR PROTECTIVE ORDER RE: [REDACTED] DOCUMENTS AND EMAIL B. FORNARIS, I. GARAU, M. TRELLES, G. LOPEZ, AND M. MUNIZ RE: SAME (2.1).	2.8
10/09/18	A NADLER	REVIEW SUMMARY OF PENDING LITIGATION TO UPDATE AND CONFIRM APPEALS CASE NUMBERS ACROSS ALL TITLE III AND ADVERSARY PROCEEDINGS TO ENSURE ACCURACY IN SAME.	1.4
10/09/18	W SUSHON	EMAIL W/ B. FORNARIS, I. GARAU, J. SANTIAGO, M. TRELLES, G. LOPEZ, AND G. HOPLAMAZIAN RE: [REDACTED] (2); REVIEW AND REVISE DRAFT EMAIL RESPONSE TO COMMITTEES RE: PRIVILEGED DOCUMENTS (.3); REVISE DRAFT STIPULATION RE: AUDITOR DOCUMENTS FOR [REDACTED] PER M. MUNIZ COMMENTS (.3); FURTHER REVISE AUDITOR DOCUMENT STIPULATION PER B. FORNARIS COMMENTS (.6).	1.4
10/09/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: BRIEFING SCHEDULE IN UECFSE LITIGATION (.3); CONFERENCE W/ J. RICHMAN (PROSKAUER) RE: SAME (.1); PROVIDE COMMENTS ON BRIEFING SCHEDULE (.4); COMMUNICATE W/ AAFAP AND DOJ TEAMS RE: SAME (.1); COMMUNICATE W/ MARINI TEAM RE: SAME (.1); COMMUNICATE W/ COUNSEL FOR [REDACTED] RE: SAME (.3).	1.3
10/10/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: REVIEW OF ESI STIPULATION.	0.3
10/10/18	J MONTALVO	REVIEW AND ANALYZE ESI STIPULATION RE: PRODUCTION SPECIFICATIONS AS REQUESTED BY A. PAVEL.	0.3
10/11/18	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE: UECFSE BRIEFING SCHEDULE.	0.2
10/12/18	E MCKEEN	REVIEW ANALYSIS FROM [REDACTED] RE: [REDACTED] W/ RULE 2004 DISCOVERY.	0.3
10/12/18	W SUSHON	REVIEW AND REVISE DRAFT CLIENT EMAIL RE: [REDACTED] (1.4); REVIEW NEW NOTICE FROM EPIQ RE: [REDACTED] AND REVIEW CLIENT EMAIL RE: SAME (.3); REVIEW AND REVISE PROTECTIVE ORDER PAPERS RE: DOCUMENT DEPOSITORY REQUEST FROM COMMITTEES (.5); REVIEW AND REVISE DRAFT OBJECTION TO NEW DEPOSITORY NOTICE FROM EPIQ (.3).	2.5

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10/15/18	W SUSHON	TELEPHONE CONFERENCE RE: [REDACTED] STRATEGY AND STATUS W/ B. FORNARIS, J. SANTIAGO, M. TRELLES, G. LOPEZ, M. MUNIZ, AND G. HOPLAMAZIAN (.4); REVIEW M. TRELLES COMMENTS TO PROTECTIVE ORDER MOTION AND DECLARATION (.3); REVIEW DRAFT SEALING MOTION AND REVISE (.2); EMAIL W/ G. HOPLAMAZIAN RE: EXHIBITS TO PROTECTIVE ORDER MOTION (.2); EMAILS W/ G. HOPLAMAZIAN RE: [REDACTED] (.3).	1.4
10/16/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 PRODUCTION.	0.1
10/17/18	J ROTH	REVIEW DEPOSITION REQUESTS AND REQUESTS FOR PRODUCTION OF DOCUMENTS IN PREPARATION TO SERVE SAME ON MONOLINES RE: LIFT STAY DISCOVERY.	5.1
10/17/18	M POCHA	RESEARCH RESPONSES TO AFSCME'S REQUESTS RE: CALCULATION OF RETIREMENT BENEFITS.	0.8
10/17/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ AND I. GARAU RE: RESPONSES TO UNION'S PENSION-RELATED DISCOVERY REQUESTS.	0.6
10/18/18	I BLUMBERG	REVIEW CASE MANAGEMENT PROCEDURES RE: SERVICE ON NOTICE PARTIES FOR DISCOVERY ITEMS.	0.4
10/18/18	W SUSHON	TELEPHONE CONFERENCE W/ J. WORTHINGTON, B. GRAY, AND G. HOPLAMAZIAN RE: ACCESS TO PMA DOCUMENTS IN DEPOSITORY (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: AUDITOR DOCUMENT STIPULATION W/ COMMITTEES (.2).	0.5
10/18/18	A NADLER	CONTINUE CORRESPONDENCE RE: DOCKET ALERTS TO ACCOUNT FOR ALL NOTICES.	0.3
10/18/18	I BLUMBERG	REVIEW AND MONITOR PRODUCTION FOR UTIER RULE 2004.	4.5
10/22/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER.	0.1
10/22/18	W SUSHON	PINTO LUGO: EMAILS W/ C. LOPEZ-MORALES, L. STAFFORD, AND C. FEBUS RE: SCHEDULE.	0.3
10/22/18	W SUSHON	EMAIL W/ G. HOPLAMAZIAN RE: REQUEST FOR DEPOSITORY DOCUMENTS (.2); REVIEW AND REVISE DRAFT OBJECTIONS (1.1).	1.3
10/23/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER.	1.1
10/23/18	A PAVEL	ANALYZE FOMB DOCUMENTS IN ADVANCE OF PRODUCTION TO CPI (.5); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.1); COMMUNICATE W/ J. ROTH RE: SAME (.3); COMMUNICATE W/ AAFAT TEAM RE: SAME (.1).	1.0
10/23/18	J ROTH	REVIEW DOCUMENTS RECEIVED BY PROSKAUER ROSE FOR PRODUCTION SENSITIVITY (.6); DRAFT MEMORANDUM TO A. PAVEL RE: SAME (2.9).	3.5
10/23/18	M POCHA	DRAFT CORRESPONDENCE TO ERS RE: UNIONS' RULE 2004 DISCOVERY.	0.2

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10/23/18	E MCKEEN	MULTIPLE COMMUNICATIONS W/ A. PAVEL AND P. FRIEDMAN RE: DISCOVERY IN CPI MATTER.	0.4
10/24/18	B HARPER	REVIEW AND REVISE DRAFT MOTION RE: PINTO LUGO.	0.2
10/24/18	J DALOG	PREPARE INFORMATION RE: PROTECTIVE ORDER MATERIALS FOR ATTORNEY REVIEW.	0.1
10/24/18	W SUSHON	REVISE CLIENT EMAIL RE: DOCUMENT DEPOSITORY STRATEGY AND STATUS (.5); EMAILS W/ J. WORTHINGTON RE: DEPOSITORY OBJECTIONS STATUS (.3).	0.8
10/24/18	W SUSHON	PINTO LUGO: REVIEW MOTION FOR EXTENSION AND EMAIL L. STAFFORD RE: SAME.	0.3
10/25/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER.	0.5
10/25/18	W SUSHON	REVISE DEPOSITORY OBJECTIONS AND EMAIL CLIENT RE: SAME.	0.5
10/25/18	A PAVEL	COMMUNICATE W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG.	0.1
10/25/18	W SUSHON	UECFSE: REVIEW AND COMMENT ON DRAFT MOTION FOR EXTENSION.	0.3
10/26/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ, E. MCKEEN, AND M. YASSIN RE: AFSCME'S RULE 2004 DISCOVERY REQUESTS.	0.3
10/26/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ, M. YASSIN, AND AFSCME RE: AFSCME'S RULE 2004 DISCOVERY REQUESTS.	0.5
10/26/18	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: AFSCME'S RULE 2004 DISCOVERY REQUESTS.	0.2
10/26/18	M POCHA	ANALYZE DISCOVERY REQUESTS FROM AFSCME AND DRAFT COMMENTS RE: SAME.	1.3
10/26/18	J ROTH	REVIEW OCTOBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION (.2); EMAIL TO A. COVUCCI RE: SAME (1.1).	1.3
10/26/18	W SUSHON	PINTO LUGO: REVIEW PLAINTIFF'S OPPOSITION BRIEF (3.6); EMAIL W/ C. LOPEZ-MORALES, L. STAFFORD, AND C. FEBUS RE: STRATEGY (.3).	3.9
10/27/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (.2); ANALYZE NEW COMMONWEALTH FISCAL PLAN FOR PURPOSES OF SAME (1.8).	2.0
10/28/18	R HOLM	EMAIL W/ A. PAVEL RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (.9); ANALYZE NEW COMMONWEALTH FISCAL PLAN FOR PURPOSES OF SAME (2.1); ANALYZE PREVIOUS VERSIONS OF PRIVILEGE LOG FOR PURPOSES OF SAME (1.0).	4.0
10/29/18	B HARPER	REVIEW AND REVISE DRAFT MOTION TO STRIKE AND FOR EXTENSION OF TIME RE: PINTO LUGO ADVERSARY PROCEEDING.	1.0

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10/29/18	R HOLM	EMAIL W/ A. PAVEL AND I. BLUMBERG RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER.	1.4
10/29/18	W SUSHON	PINTO LUGO: REVIEW AND COMMENT ON MOTION TO STRIKE PLAINTIFFS' OPPOSITION (.4); EMAILS W/ C. JUAN GARCIA, B. HARPER RE: SAME (.3).	0.7
10/29/18	A PAVEL	COMMUNICATE W/ FINANCIAL ADVISOR TEAMS RE: CATEGORICAL PRIVILEGE LOG UPDATE.	0.3
10/29/18	E MCKEEN	REVIEW PRIVILEGE LOG ISSUES.	0.3
10/29/18	I BLUMBERG	REVIEW PRIVILEGE LOG TO DESIGNATE ENTRIES THAT ORIGINATED W/ THE GOVERNMENT.	2.4
10/30/18	A PAVEL	COMMUNICATE W/ AAFAP TEAM RE: CATEGORICAL PRIVILEGE LOG UPDATE.	0.4
10/30/18	R HOLM	EMAIL W/ A. PAVEL AND I. BLUMBERG RE: JOINT RULE 2004 CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF UPDATING PURSUANT TO COURT ORDER (1.9); ANALYZE PREVIOUS PRIVILEGE LOGS FOR PURPOSES OF SAME (1.3).	3.2
10/31/18	A PAVEL	CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: RULE 2004 PRODUCTION.	0.1
10/31/18	P FRIEDMAN	PREPARE FOR MOOT COURT FOR AURELIUS APPEAL.	2.4
10/31/18	W SUSHON	EMAIL J. WORTHINGTON RE: REQUEST FOR ACCESS TO DOCUMENT DEPOSITORY.	0.2
Total	012 LITIGATION		82.1
015 PLAN OF ADJUSTMENT			
10/01/18	S PAK	MEETING W/ G. LEE, J. NEWTON, AND S. UHLAND RE: RESTRUCTURING [REDACTED].	0.4
10/03/18	A SAX-BOLDER	REVIEW OMM CLIENT-FACING MEMORANDUM AND CREATE DATABASE RE: SAME (1.4); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK (1.3); REVISE [REDACTED] ACTION PLAN (.4).	3.1
10/04/18	A SAX-BOLDER	CONTINUE REVIEW OF OMM CLIENT-FACING MEMORANDUM IN RESPONSE TO CLIENT REQUEST (1.3); COORDINATE COLLECTION OF DOCUMENT W/ RESTRUCTURING GROUP (.8); EMAILS W/ S. TORRES RE: SAME (.2).	2.3
10/05/18	A SAX-BOLDER	CONTINUE REVIEW OF OMM CLIENT-FACING MEMORANDUM IN RESPONSE TO CLIENT REQUEST (.4); COORDINATE COLLECTION OF DOCUMENT W/ RESTRUCTURING GROUP (.3); CONFERENCE W/ I. BLUMBERG TO REVIEW SELECTION OF MEMORANDA AND UPLOAD TO DATA SITE IN RESPONSE TO REQUEST FROM S. TORRES (1.2); DRAFT EMAIL TO S. TORRES RE: SAME (.2).	2.1
10/10/18	A SAX-BOLDER	UPDATE COMPREHENSIVE RESTRUCTURING STRATEGY DECK.	0.4
10/10/18	M DICONZA	MEET W/ R. HOLM RE: [REDACTED].	0.5

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10/10/18	S UHLAND	ANALYZE [REDACTED] [REDACTED]	1.3
10/12/18	J BEISWENGER	REVIEW AND ANALYZE PAST MEMORANDA RE: [REDACTED]	0.8
10/15/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN (.3) AND F. BATLLE RE: STATUS (.4); REVIEW CS POA STRATEGY MEMORANDUM (1.2).	1.9
10/15/18	B NEVE	CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, M. YASSIN (AAFAF), S. TORRES (AAFAF), E. ARIAS (PMA), V. WONG (NIXON), K. LIND (NIXON), C. REIN (BAML), J. RODRIGUEZ (BAML), P. MIRANDA (SPB), AND P. HERNANDEZ (SPB) RE: [REDACTED]	0.5
10/16/18	S UHLAND	CONFERENCE W/ D. BARRETT (ANKURA) AND A. SAX-BOLDER RE: [REDACTED] [REDACTED]	0.3
10/16/18	A SAX-BOLDER	CONFERENCE W/ D. BARRETT AND S. UHLAND RE: PENSION CUT CALCULATION AND DETROIT CASE STUDY (.3); PREPARE FOR SAME (.4); COORDINATE [REDACTED] W/ K. GROTENRATH (.2).	0.9
10/17/18	I BLUMBERG	UPDATE LITIGATION APPENDIX TO COMPREHENSIVE RESTRUCTURING DECK.	0.8
10/17/18	D PEREZ	REVIEW CW UCC SEARCH RESULTS.	0.4
10/17/18	A SAX-BOLDER	UPDATE COMPREHENSIVE PLAN RESTRUCTURING STRATEGY DECK IN PREPARATION FOR DISTRIBUTION TO AAFAF LEGAL.	2.2
10/17/18	A SAX-BOLDER	FOLLOW-UP RESEARCH ON [REDACTED] (.9); DRAFT EMAIL TO D. BARRETT (ANKURA) RE: SAME (.2); REVIEW PENSION REPORT FROM ANKURA (.2).	1.3
10/18/18	A SAX-BOLDER	REVISE COMPREHENSIVE DEBT RESTRUCTURING STRATEGY DECK.	1.2
10/18/18	J RAPISARDI	REVIEW AND REVISE CW POA STRATEGY DECK.	1.1
10/19/18	J RAPISARDI	REVIEW CW POA STRATEGY DECK.	1.8
10/19/18	J SPINA	DRAFT LIEN ANALYSES FOR PLAN OF ADJUSTMENT DECK.	6.7
10/19/18	A SAX-BOLDER	REVISE AND UPDATE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO BE SENT TO AAFAF LEGAL (1.3); COORDINATE REVISION OF SAME W/ PR TEAM ASSOCIATES AND COUNSEL (.4).	1.7
10/21/18	J RAPISARDI	REVIEW [REDACTED] FOR COMMONWEALTH ENTITIES.	3.8
10/21/18	J SPINA	DRAFT LIEN ANALYSES FOR PLAN OF ADJUSTMENT DECK.	4.8
10/21/18	J BEISWENGER	REVIEW AND REVISE PLAN OF ADJUSTMENT STRATEGY MEMORANDUM RE: [REDACTED] [REDACTED]	1.1
10/21/18	A SAX-BOLDER	REVISE AND UPDATE COMPREHENSIVE RESTRUCTURING STRATEGY DECK FOR J. RAPISARDI (3.4); EMAILS W/ M. DICONZA AND J. RAPISARDI RE: SAME (.3).	3.7

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10/22/18	M DICONZA	REVIEW AND REVISE PLAN DECK.	2.6
10/22/18	J SPINA	DRAFT LIEN ANALYSES FOR RESTRUCTURING DECK.	4.9
10/22/18	M HINKER	REVIEW REVISED STRATEGY PRESENTATION.	0.7
10/22/18	M KREMER	REVIEW AND COMMENT ON POA STRATEGY DECK.	1.0
10/22/18	A SAX-BOLDER	REVISE AND UPDATE COMPREHENSIVE RESTRUCTURING STRATEGY DECK FOR J. RAPISARDI MEETING TO INCORPORATE COMMENTS FROM S. UHLAND, J. ZUJKOWSKI, M. KREMER, M. DICONZA, S. PAK, AND J. BEISWENGER.	5.6
10/22/18	A SORKIN	TELEPHONE CONFERENCE W/ B. NEVE RE: [REDACTED]	0.3
10/22/18	J BEISWENGER	REVIEW AND REVISE PLAN OF ADJUSTMENT STRATEGY MEMORANDUM RE: PUBLIC [REDACTED]	1.3
10/23/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND (PARTIAL), J. ZUJKOWSKI, AND D. PEREZ RE: COMMONWEALTH PLAN STRATEGY (.7); FOLLOW-UP CONFERENCE RE: SAME W/ S. UHLAND, J. ZUJKOWSKI, AND D. PEREZ (.6).	1.3
10/23/18	B NEVE	EMAIL W/ S. UHLAND RE: [REDACTED]	0.2
10/23/18	J RAPISARDI	MEETING W/ T. GREEN (CITI) RE: POA.	1.5
10/23/18	I BLUMBERG	REVIEW [REDACTED] (.3); COMPILER [REDACTED] (.2).	0.5
10/23/18	S UHLAND	CONFERENCE W/ M. HINKER, J. ZUJKOWSKI, P. FRIEDMAN, AND N. MITCHELL RE: COMMONWEALTH POA, [REDACTED] (.9); CONFERENCE (PARTIAL) W/ J. RAPISARDI, P. FRIEDMAN, AND D. PEREZ RE: COMMONWEALTH PLAN STRATEGY (.5); OUTLINE AND DRAFT [REDACTED] (2.0).	3.4
10/23/18	A SAX-BOLDER	CONFERENCE W/ D. BARRETT (ANKURA) RE: [REDACTED] (.5); ANALYZE MATERIALS POST CALL (.2); DRAFT EMAIL TO S. UHLAND RE: SAME (.1); ANALYZE PRIOR MEMORANDA FOR USE IN CONNECTION W/ [REDACTED] (.3).	1.1
10/23/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: PLAN STRATEGIES AND ISSUES (5.0); DISCUSS SAME W/ OMM TEAM (.9).	5.9
10/23/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. HINKER, AND J. ZUJKOWSKI RE: COMMONWEALTH PLAN STRATEGY (.7); FOLLOW-UP CONFERENCE RE: SAME W/ S. UHLAND, M. HINKER, AND J. ZUJKOWSKI (.6); REVIEW [REDACTED] AND MEMORANDA (1.2); DRAFT MEMORANDUM RE: [REDACTED] (1.9).	4.4
10/23/18	J BEISWENGER	REVIEW MEDIATION STATEMENTS RE: COMMENTS RE: [REDACTED]	0.4

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10/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. YASSIN (AAFAF), M. RODRIGUEZ (PMA), AND E. ARIAS (PMA) RE: PENSION STRATEGY (.7); EMAIL W/ B. NEVE RE: SAME (.2); REVISE MEMORANDUM RE: [REDACTED] ANALYSIS TO INCORPORATE COMMENTS FROM N. MITCHELL AND S. UHLAND (.4); CONFERENCE W/ D. BARRETT (ANKURA) AND S. UHLAND RE: [REDACTED] (.5); EMAIL S. UHLAND AND M. DICONZA RE: SAME (.2); EMAIL S. UHLAND RE: PREPARATION OF MATERIALS FOR PROSKAUER MEETING RE: SAME (.2); FOLLOW-UP CONFERENCE W/ S. UHLAND RE: SAME (.2); ANALYZE [REDACTED] RE: SAME (.7).	3.1
10/24/18	S INDELICATO	REVIEW AND SUMMARIZE CREDITORS' HOLDINGS FOR ISSUERS.	4.8
10/24/18	M HINKER	DRAFT AND REVISE MEMORANDUM RE: POA STRATEGIES AND ISSUES.	4.4
10/24/18	M HINKER	EMAIL W/ D. PEREZ AND J. ZUJKOWSKI RE: MEMORANDUM ADDRESSING POA ISSUES.	0.2
10/24/18	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED]	0.6
10/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, A. SAX-BOLDER, B. NEVE, M. YASSIN (AAFAF), M. RODRIGUEZ (PMA), AND E. ARIAS (PMA) RE: PENSION STRATEGY.	0.7
10/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, A. SAX-BOLDER, B. NEVE, M. YASSIN (AAFAF), M. RODRIGUEZ (PMA), AND E. ARIAS (PMA) RE: PENSION STRATEGY (.7); EMAIL W/ D. BARRETT (ANKURA) AND A. SAX-BOLDER RE: [REDACTED] (.5); EMAIL W/ M. DICONZA AND A. SAX-BOLDER RE: SAME (.2); CONFERENCE W/ A. SAX-BOLDER RE: PREPARATION OF MATERIALS FOR PROSKAUER MEETING RE: SAME (.2); EMAIL W/ A. SAX-BOLDER RE: SAME (.2).	1.8
10/24/18	S UHLAND	DRAFT AND REVISE POA DECK FOR OVERSIGHT BOARD.	3.4
10/24/18	M DICONZA	EMAIL W/ S. UHLAND AND A. SAX-BOLDER RE: COMMONWEALTH FISCAL PLAN ENTITIES POA CONSIDERATIONS (.3); REVIEW AND ANALYZE ISSUES RE: SAME (.4).	0.7
10/24/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: PLAN STRATEGIES AND ISSUES (2.1); TELEPHONE CONFERENCE W/ OMM TEAM RE: SAME (.6).	2.7
10/24/18	D PEREZ	RESEARCH RE: [REDACTED] III (2.4); DRAFT MEMORANDUM RE: COMMONWEALTH [REDACTED] (2.9); CONFERENCE W/ J. ZUJKOWSKI AND M. HINKER RE: SAME (.6).	5.9
10/25/18	A SAX-BOLDER	REVISE BOOK FOR PROSKAUER MEETING ON [REDACTED] TO INCORPORATE COMMENTS FROM ANKURA (2.6); REVISE SAME TO INCORPORATE COMMENTS FROM S. UHLAND (2.2); CONFERENCE W/ D. BARRETT RE: [REDACTED] IN CONNECTION W/ SAME (.4).	5.2

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10/25/18	J RAPISARDI	REVIEW AND REVISE POA CW MEMORANDUM (1.0); CONFERENCE W/ N. MITCHELL RE: SAME (.4).	1.4
10/25/18	S UHLAND	DRAFT AND REVISE [REDACTED] (3.7); DRAFT AND REVISE [REDACTED] FOR CLIENT (.9); MEETING W/ N. MITCHELL, M. HINKER, AND D. PEREZ RE: [REDACTED] (.4); MEETING W/ J. RAPISARDI, N. MITCHELL, AND A. SAX-BOLDER (PARTIAL) RE: [REDACTED] (1.1).	6.1
10/25/18	N MITCHELL	DRAFT [REDACTED] MEMORANDUM.	0.9
10/25/18	M HINKER	DRAFT AND REVISE MEMORANDUM RE: POA STRATEGIES AND ISSUES PER COMMENTS.	7.9
10/25/18	J ZUJKOWSKI	REVISE PLAN MEMORANDUM (2.0); ATTEND CALL W/ OMM TEAM (.3).	2.3
10/25/18	D PEREZ	CONFERENCE W/ S. UHLAND, M. HINKER, AND N. MITCHELL RE: [REDACTED] (.3); REVIEW N. MITCHELL COMMENTS TO MEMORANDUM (.3); REVISE SAME (.5).	1.1
10/26/18	I BLUMBERG	COMPILE PRIOR WORK PRODUCT RE: S [REDACTED] [REDACTED]	0.3
10/26/18	N MITCHELL	WORK ON [REDACTED]	1.9
10/26/18	M HINKER	REVIEW DRAFT PRESENTATION RE: PLAN STRATEGY AND REVISE MEMORANDUM RE: SAME.	2.6
10/26/18	S UHLAND	DRAFT AND REVISE DECK RE: [REDACTED] POA (2.8); COMMUNICATIONS W/ A. SAX-BOLDER RE: DECK (.6).	3.4
10/26/18	M HINKER	DRAFT, REVIEW, AND REVISE MEMORANDUM ADDRESSING PLAN STRATEGY AND ISSUES.	3.8
10/26/18	M HINKER	TELEPHONE CONFERENCE W/ N. MITCHELL, D. PEREZ, AND J. ZUJKOWSKI RE: PLAN OF ADJUSTMENT ISSUES.	0.3
10/26/18	M HINKER	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, S. UHLAND, J. ZUJKOWSKI, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED]	0.3
10/26/18	B NEVE	CONFERENCE W/ A. SAX-BOLDER RE: POA STRATEGY DECK (.2); CONFERENCE W/ M. HINKER RE: POA STRATEGY MEMORANDUM (.1); DRAFT AND REVISE POA STRATEGY MEMORANDUM (.3).	0.6
10/26/18	N MITCHELL	TELEPHONE CONFERENCE W/ OMM TEAM RE: MEMORANDUM.	0.5
10/26/18	N MITCHELL	WORK ON MEMORANDUM RE: PLAN OF ADJUSTMENT.	2.3
10/26/18	M HINKER	DISCUSSIONS W/ B. NEVE RE: [REDACTED]	0.4
10/26/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: PLAN STRATEGIES AND ISSUES (3.5); DISCUSS SAME W/ M. HINKER AND D. PEREZ (.7); FOLLOW-UP CALL W/ D. PEREZ, N. MITCHELL, AND M. HINKER (.5).	4.7

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10/26/18	D PEREZ	REVISE MEMORANDUM RE: [REDACTED] STRATEGY (2.9); REVIEW N. MITCHELL COMMENTS TO SAME (.3); CONFERENCES W/ M. HINKER AND J. ZUJKOWSKI RE: SAME (.5); TELEPHONE CONFERENCE W/ M. HINKER, N. MITCHELL, AND J. ZUJKOWSKI RE: SAME (.5).	4.2
10/26/18	J SPINA	UPDATE TITLE III POA STRATEGY DECK.	1.9
10/27/18	A SAX-BOLDER	EMAIL W/ D. BARRETT (ANKURA), S. UHLAND, AND S. INDELICATO RE: [REDACTED] ISSUES (.6); EMAIL W/ J. RAPISARDI, N. MITCHELL, S. UHLAND, M. HINKER, J. ZUJKOWSKI, AND D. PEREZ RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ D. BARRETT (ANKURA) RE: [REDACTED] (.3); EMAIL W/ S. UHLAND RE: POA CONSIDERATIONS FOR [REDACTED] (.3); DRAFT AND REVISE BOOK FOR MEETING W/ PROSKAUER AND CITI RE: [REDACTED] (2.6); REVISE SAME TO INCORPORATE COMMENTS FROM S. UHLAND (2.1); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.3); CONTINUE REVISIONS TO BOOK TO INCORPORATE COMMENTS FROM D. BARRETT (2.4); FURTHER REVISIONS TO SAME TO INCORPORATE COMMENTS FROM J. RAPISARDI AND M. YASSIN (AAFAF) (1.4); TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (2); REVISE BOOK TO INCORPORATE FURTHER COMMENTS FROM J. RAPISARDI (.8).	11.3
10/27/18	J RAPISARDI	EMAIL W/ N. MITCHELL, S. UHLAND, M. HINKER, J. ZUJKOWSKI, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED]	0.3
10/27/18	M HINKER	EMAIL W/ N. MITCHELL, J. ZUJKOWSKI, D. PEREZ, AND J. RAPISARDI RE: MEMORANDUM ADDRESSING POA ISSUES AND STRATEGY.	0.2
10/27/18	N MITCHELL	WORK THROUGH MEMORANDUM ON PLAN STRATEGIES AND BACKGROUND SUPPORT AND EDIT MEMORANDUM.	4.3
10/27/18	N MITCHELL	EMAIL W/ J. RAPISARDI, S. UHLAND, M. HINKER, J. ZUJKOWSKI, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED]	0.3
10/27/18	S INDELICATO	EMAIL W/ D. BARRETT (ANKURA), S. UHLAND, AND A. SAX-BOLDER RE: [REDACTED]	0.6
10/27/18	S UHLAND	REVIEW AND REVISE DECK (1.7); EMAIL W/ J. RAPISARDI, N. MITCHELL, M. HINKER, J. ZUJKOWSKI, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED] (.3); EMAIL W/ A. SAX-BOLDER RE: POA [REDACTED] (.3); EMAIL W/ A. SAX-BOLDER RE: HTA AND ERS ISSUES IN CONNECTION W/ [REDACTED] (.3); FURTHER REVISE DECK (.9).	3.5

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10/27/18	D PEREZ	EMAIL W/ J. RAPISARDI, N. MITCHELL, S. UHLAND, M. HINKER, J. ZUJKOWSKI, AND A. SAX-BOLDER RE: [REDACTED] (.3); REVIEW PLAN DECK RE: SAME (.3); RESEARCH RE: [REDACTED] 9 (1.7); REVISE [REDACTED] (2.1).	4.4
10/27/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: PLAN STRATEGIES AND ISSUES (2.3); EMAIL W/ M. HINKER AND D. PEREZ (1.0).	3.3
10/27/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (.8); DRAFT ANALYSIS RE: SAME (.4); EMAILS W/ J. RAPISARDI RE: SAME (.2); RESEARCH AND ANALYZE [REDACTED] (1.2); DRAFT MEMORANDUM RE: SAME (1.1).	3.7
10/28/18	A SAX-BOLDER	REVISE DISCUSSION MATERIALS TO REFLECT COMMENTS FROM F. BATLLE (2.2); REVISE SAME TO REFLECT COMMENTS FROM M. DICONZA AND S. UHLAND (2.7); RESEARCH RE: [REDACTED] (.7).	5.6
10/28/18	J BEISWENGER	DRAFT AND REVISE [REDACTED] MEMORANDUM RE: [REDACTED] ISSUES.	5.8
10/28/18	M HINKER	REVISE MEMORANDUM ADDRESSING [REDACTED] COMMENTS.	1.6
10/28/18	B NEVE	REVIEW BOND DOCUMENTS RE: [REDACTED] (.3); EMAIL W/ A. SAX-BOLDER RE: SAME (.1).	0.4
10/28/18	M HINKER	RESEARCH [REDACTED]	4.8
10/28/18	D PEREZ	REVIEW AND REVISE [REDACTED] (1.4); EMAILS W/ M. HINKER AND J. ZUJKOWSKI RE: SAME (.2).	1.6
10/28/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: [REDACTED] (3.3); EMAIL W/ M. HINKER AND D. PEREZ (1.0).	4.3
10/29/18	S UHLAND	PRE-MEETING W/ J. RAPISARDI, N. MITCHELL, D. BARRETT, AND F. BATLLE RE: [REDACTED] (1.0); ATTEND MEETING W/ J. RAPISARDI, N. MITCHELL, ANKURA, CITI, AND PROSKAUER (2.5).	3.5
10/29/18	A SAX-BOLDER	REVISE BOOK RE: [REDACTED] (.8); PREPARE MATERIALS FOR ADVISOR MEETING ON COMMONWEALTH FISCAL PLAN ENTITIES POA CONSIDERATIONS (1.2); REVIEW [REDACTED] (.3).	2.3

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10/29/18	J BEISWENGER	DRAFT AND REVISE MEMORANDUM FOR [REDACTED] RE: [REDACTED] (6.8); REVIEW AND ANALYZE [REDACTED] RE: [REDACTED] (3); CORRESPOND W/D. PEREZ RE: SAME (1).	7.2
10/29/18	J RAPISARDI	MEETING W/ F. BATLLE, N. MITCHELL, AND S. UHLAND RE: POA ISSUES (1.2); MEETING AT PROSKAUER W/ B. ROSEN, D. BROWNSTEIN, AND T. GREEN, ET AL. RE: POA ISSUES (2.5); EMAIL W/ J. BATLLE RE: SAME (7).	4.4
10/29/18	N MITCHELL	PRE-MEETING W/ F. BATLLE AND OMM TEAM RE: PLAN OF ADJUSTMENT STRUCTURE.	1.5
10/29/18	N MITCHELL	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED]	0.5
10/29/18	N MITCHELL	MEETING W/ PROSKAUER, OMM, CITI, AND ANKURA RE: PLAN OF ADJUSTMENT (PARTIAL).	2.0
10/29/18	N MITCHELL	WORK ON POA MEMORANDUM.	2.3
10/29/18	M DICONZA	REVIEW [REDACTED]	0.5
10/29/18	M HINKER	REVIEW COMMENTS TO MEMORANDUM RE: [REDACTED] (2); PREPARE FOR CALL TO DISCUSS SAME (1).	0.3
10/29/18	M HINKER	TELEPHONE CONFERENCE W/ D. PEREZ, N. MITCHELL, AND J. ZUJKOWSKI RE: PLAN STRATEGY AND ISSUES.	0.6
10/29/18	D PEREZ	REVIEW J. RAPISARDI COMMENTS TO [REDACTED] (3); TELEPHONE CONFERENCE W/ M. HINKER, J. ZUJKOWSKI, AND N. MITCHELL RE: SAME (6); RESEARCH RE: [REDACTED] (5.5); REVIEW [REDACTED] RE: SAME (3).	6.7
10/29/18	J ZUJKOWSKI	DRAFT MEMORANDUM AND RESEARCH RE: [REDACTED] (6.2); DISCUSS SAME W/ M. HINKER AND D. PEREZ (6).	6.8
10/30/18	D PEREZ	RESEARCH RE: [REDACTED] (3.6); REVISE [REDACTED] MEMORANDUM RE: SAME (2.3).	5.9
10/30/18	I BLUMBERG	RESEARCH CASES RE: [REDACTED]	0.5
10/30/18	M DICONZA	LEGAL ANALYSIS OF ISSUES FOR [REDACTED] (2.7); MEETING W/ F. BATLLE, N. MITCHELL, P. FRIEDMAN, AND J. RAPISARDI RE: SAME (3.2).	5.9
10/30/18	N MITCHELL	MEET W/ M. DICONZA, F. BATLLE, P. FRIEDMAN, AND J. RAPISARDI RE: [REDACTED]	2.8
10/30/18	P FRIEDMAN	MEET W/ J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: [REDACTED] (PARTIAL).	0.8
10/30/18	M HINKER	RESEARCH AND REVISE MEMORANDUM RE: [REDACTED]	2.2
10/30/18	S UHLAND	MEETING W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, P. FRIEDMAN, AND F. BATLLE RE: CW POA STRATEGIES.	3.2

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10/30/18	A SAX-BOLDER	CLAWBACK PROVISION ANALYSIS IN CONNECTION W/ COMMONWEALTH POA CONSIDERATIONS IN RESPONSE TO QUESTION FROM M. DICONZA.	0.3
10/30/18	J RAPISARDI	MEETING W/ F. BATLLE, S. UHLAND, N. MITCHELL, AND P. FRIEDMAN RE: [REDACTED] (3); CONFERENCE W/ S. UHLAND RE: [REDACTED] (6).	4.1
10/30/18	J ZUJKOWSKI	REVIEW AND REVISE MEMORANDUM AND RESEARCH RE: [REDACTED] (3.8); DISCUSS SAME W/ D. PEREZ (8).	4.6
10/31/18	D PEREZ	REVIEW AND REVISE [REDACTED] (5.6); CONFERENCES W/ J. ZUJKOWSKI RE: SAME (8); REVIEW [REDACTED] (5).	6.9
10/31/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] RE: [REDACTED] (1.1); EMAILS TO J. ZUJKOWSKI RE: SAME (2).	1.3
10/31/18	M DICONZA	ANALYZE ISSUES RE: [REDACTED]	0.8
10/31/18	N MITCHELL	WORK ON [REDACTED]	1.8
10/31/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND AND J. ZUJKOWSKI RE: [REDACTED] (1.2); DRAFT [REDACTED] (6.1); RESEARCH RE: [REDACTED] RE: SAME (8).	8.1
10/31/18	S UHLAND	CONFERENCE W/ J. ZUJKOWSKI AND A. SAX-BOLDER RE: [REDACTED] ENTITIES.	1.2
10/31/18	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, B. FORNARIS, AND J. SANTIAGO RE: CW POA DECK.	1.5
10/31/18	J RAPISARDI	MEETING W/ M. YASSIN RE: [REDACTED] (1.3); REVIEW AND REVISE [REDACTED] (3); CONFERENCE W/ B. NEVE RE: [REDACTED] (6); TELEPHONE CONFERENCE W/ S. UHLAND, B. FORNARIS, AND J. SANTIAGO RE: CW POA DECK (1.5).	3.7
10/31/18	J ZUJKOWSKI	REVIEW AND REVISE MEMORANDUM AND RESEARCH RE: [REDACTED] (5.5); CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER RE: [REDACTED] (1.2).	6.7
Total	015 PLAN OF ADJUSTMENT		317.5
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
10/03/18	D PEREZ	REVIEW NEW STAY MOTION FILED BY MMM HEALTHCARE (2); EMAILS W/ C. RIVERO AND M. ZERJAL RE: AMADOR STAY NOTICE (2); REVIEW PONCE JOINT STATUS REPORT (2).	0.6
10/04/18	D PEREZ	REVIEW NEW STAY NOTICE (2); REVIEW PIZARRO- CORREA STAY MOTION (2); REVIEW REVISED DRAFT OF AMPR OBJECTION (2).	0.6

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10/08/18	D PEREZ	REVIEW OUTSTANDING STAY MOTIONS/OBJECTIONS AND STAY NOTICES.	0.4
10/09/18	D PEREZ	EMAILS W/ C. RIVERO AND C. GARCIA RE: COSME STAY NOTICE.	0.2
10/15/18	D PEREZ	REVIEW SIXTH OMNIBUS OBJECTION MOTION (.3); REVIEW OBJECTION TO LUZ PIZARRO STAY MOTION (.2).	0.5
10/16/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: SIXTH OMNIBUS OBJECTION.	0.3
10/17/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE (.2); REVIEW COMMENTS TO LUZ PIZARRO STAY OBJECTION (.2).	0.4
10/19/18	D PEREZ	REVIEW AMPR STAY MOTION.	0.3
10/22/18	S UHLAND	CONFERENCE W/ P. POSSINGER AND D. PEREZ RE: RETIREE RELIEF FROM STAY.	0.3
10/22/18	D PEREZ	REVIEW AMPR PLEADINGS AND PREPARE FOR CALL W/ PROSKAUER RE: SAME (.5); ATTEND CALL W/ P. POSSINGER AND S. UHLAND RE: AMPR STAY MOTION (.3); TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.2); REVIEW AFT CLAIM RE: SAME (.2).	1.2
10/23/18	D PEREZ	REVIEW COOPERATIVA OBJECTION TO SIXTH OMNIBUS STAY MOTION.	0.3
10/26/18	D PEREZ	REVIEW SUR-REPLY RE: AMPR STAY MOTION.	0.3
10/29/18	D PEREZ	REVIEW DANUS STAY MOTION (.2); EMAILS W/ S. MA AND C. RIVERO RE: COOPERATIVE DE SEGUROS OBJECTION TO SIXTH OMNIBUS OBJECTION (.2).	0.4
10/30/18	D PEREZ	TELEPHONE CONFERENCE W/ S. MILLMAN RE: AMPR STAY MOTION (.2); EMAILS W/ S. UHLAND, P. POSSINGER, AND L. MARINI RE: SAME (.3); EMAILS W/ C. RIVERO AND S. MA RE: SEGUROS UFA CASES (.2).	0.7
10/31/18	D PEREZ	EMAIL S. UHLAND RE: AMPR STAY MOTION.	0.1
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		6.6
017 REPORTING			
10/01/18	S UHLAND	REVIEW TSA REPORT.	0.6
10/01/18	A PAVEL	REVIEW RECORDED EXPENDITURES UPDATE REPORT IN ADVANCE OF PRODUCTION TO FOMB.	0.2
10/02/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
10/02/18	J ROTH	REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR CONFIDENTIALITY AND PRIVILEGE IN PREPARATION FOR RULE 2004 PRODUCTION (1.4); EMAIL TO A. PAVEL RE: SAME (.5).	1.9
10/02/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7

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10/03/18	J ROTH	REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR CONFIDENTIALITY AND PRIVILEGE IN PREPARATION FOR RULE 2004 PRODUCTION (1.3); EMAIL TO J. DALOG RE: SAME (.1); PREPARE DOCUMENTS FOR REVIEW BY S. UHLAND RE: SAME PRODUCTION (.9).	2.3
10/03/18	J DALOG	COMMUNICATION RE: PREPARATION OF SEPTEMBER FOMB PACKAGE MATERIALS FOR ATTORNEY REVIEW.	0.1
10/03/18	J DALOG	REVISE AND PREPARE SEPTEMBER FOMB PACKAGE MATERIALS FOR ATTORNEY REVIEW.	0.7
10/05/18	J ROTH	PREPARE SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION.	0.7
10/06/18	S UHLAND	DRAFT AND REVISE FOMB MONTHLY REPORTING REDACTIONS.	1.1
10/07/18	J ROTH	REVIEW COMMENTS FROM S. UHLAND RE: PRIVILEGE FOR SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) (.7); REVISE REDACTIONS IN SAME PACKAGE IN RESPONSE TO SAME COMMENTS (.4); EMAILS TO A. PAVEL AND A. COVUCCI RE: SAME (.4).	1.5
10/07/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
10/07/18	A PAVEL	COMMUNICATE W/ J. ROTH AND S. UHLAND RE: PRODUCTION OF MONTHLY REPORTING PACKAGES.	0.2
10/08/18	A PAVEL	COMMUNICATE W/ AAFAP TEAM RE: PRODUCTION TO RULE 2004 MOVANTS OF SEPTEMBER MONTHLY REPORTING PACKAGE.	0.2
10/09/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
10/10/18	J ROTH	PREPARE SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION.	0.9
10/11/18	J ESPINOZA	PREPARE RULE 2004 SEPTEMBER 2018 PACKAGE DOCUMENTS FOR PRODUCTION PER THE REQUEST OF J. ROTH.	1.8
10/11/18	J ROTH	PREPARE SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION.	0.6
10/12/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.3
10/12/18	J ROTH	PREPARE SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION.	0.7
10/14/18	S UHLAND	REVIEW AND REVISE ANSWERS TO AUDIT QUESTIONS.	0.7
10/14/18	A PAVEL	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO OVERSIGHT BOARD.	0.4
10/15/18	A PAVEL	REVIEW MONTHLY FOMB REPORTING PACKAGE IN ADVANCE OF PRODUCTION.	0.6

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10/15/18	J ROTH	REVIEW OCTOBER 2018 FOMB MONTHLY REPORTING PACKAGE FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION.	0.6
10/15/18	P FRIEDMAN	REVIEW COMMONWEALTH DRAFT FINANCIAL STATEMENTS AND ANSWER QUESTIONS.	1.1
10/15/18	B NEVE	DRAFT AND REVISE RESPONSES TO COMMONWEALTH AUDITOR QUESTIONS RE: CLAWBACK ISSUES.	0.9
10/15/18	S UHLAND	FURTHER DRAFT AND REVISE AUDIT INQUIRY RESPONSES.	0.8
10/15/18	J ESPINOZA	SEPTEMBER 2018 FOMB PACKAGE FOR PRODUCTION PER THE REQUEST OF J. ROTH.	2.2
10/16/18	A PAVEL	REVIEW WEEKLY TSA REPORT PACKAGE IN ADVANCE OF PUBLICATION.	0.2
10/16/18	J ROTH	REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE FOR RULE 2004 PRODUCTION (.6); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.3).	0.9
10/16/18	B NEVE	DRAFT AND REVISE RESPONSES TO COMMONWEALTH AUDITOR QUESTIONS RE: CLAWBACK ISSUES.	0.4
10/16/18	S UHLAND	REVIEW WEEKLY TSA REPORT.	0.6
10/16/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.5
10/17/18	M DICONZA	WEEKLY SRF DOCUMENTATION CALL (.6); TELEPHONE CONFERENCE W/ S. TORRES RE: SRF FINANCIAL ISSUES (.2); REVIEW DRAFT FINANCIALS RE: SAME (.6).	1.4
10/22/18	A PAVEL	REVIEW WEEKLY TSA REPORT PACKAGE IN ADVANCE OF PUBLICATION.	0.2
10/24/18	M DICONZA	REVIEW AND DRAFT PORTIONS OF SRF FINANCIALS RE: SUBSEQUENT EVENTS (1.1); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.2); EMAILS W/ J. BEISWENGER RE: SAME (.1).	1.4
10/24/18	J BEISWENGER	REVIEW AND ANALYZE REVOLVING FUND FINANCIAL DOCUMENTS (1.2); TELEPHONE CONFERENCE W/ M. DICONZA RE: REVISING 2016 FINANCIAL STATEMENTS FOR THE CLEAN WATER REVOLVING FUND AND DRINKING WATER REVOLVING FUND (.3); DRAFT AND REVISE 2016 FINANCIAL STATEMENTS FOR THE CLEAN WATER REVOLVING FUND AND DRINKING WATER REVOLVING FUND (4.6).	6.1
10/24/18	J ROTH	REVIEW OCTOBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR CONFIDENTIALITY AND PRIVILEGE TO PREPARE FOR RULE 2004 PRODUCTION.	1.8
10/25/18	J BEISWENGER	DRAFT AND REVISE 2016 FINANCIAL STATEMENTS FOR THE CLEAN WATER REVOLVING FUND AND DRINKING WATER REVOLVING FUND.	6.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/18	J BEISWENGER	DRAFT AND REVISE 2016 FINANCIAL STATEMENTS FOR THE CLEAN WATER REVOLVING FUND AND DRINKING WATER REVOLVING FUND (5.6); CORRESPOND W/ M. DICONZA RE: SAME (.1).	5.7
10/29/18	A PAVEL	COMMENT ON COMPONENT UNIT LIQUIDITY REPORT IN ADVANCE OF PUBLICATION.	0.9
10/29/18	J BEISWENGER	REVISE 2016 FINANCIAL STATEMENTS FOR THE CLEAN WATER AND DRINKING WATER REVOLVING FUNDS AS PER M. DICONZA COMMENTS (.4); CORRESPOND WITH M. DICONZA RE: SAME (.2).	0.6
10/29/18	M DICONZA	REVIEW AND COMMENT ON SRF FINANCIALS (.7); EMAILS W/ S. TORRES AND J. BEISWENGER RE: SAME (.2).	0.9
10/30/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION (.2); COMMUNICATE W/ CONWAY TEAM RE: CU LIQUIDITY REPORT (.1).	0.3
10/31/18	A PAVEL	REVIEW MONTHLY PAYROLL AND EXPENDITURE REPORTING IN ADVANCE OF PUBLICATION.	0.2
Total	017 REPORTING		51.4
019 VENDOR AND OTHER CREDITOR ISSUES			
10/03/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET PAYMENT INQUIRY.	0.2
10/08/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET PAYMENT INQUIRY.	0.2
10/09/18	D PEREZ	EMAILS W/ I. GARAU AND C. RIVERO RE: WORLDNET PAYMENT INQUIRY.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.6
020 MEDIATION			
10/18/18	M DICONZA	REVIEW AND COMMENT ON WEEKLY CREDITOR MATERIALS.	0.2
10/19/18	M DICONZA	PRE-CALL: CREDITOR NATION BI-WEEKLY CALL (PARTIAL).	0.2
Total	020 MEDIATION		0.4
Total Hours			655.9
Total Fees			430,752.07

Disbursements

Copying	\$807.50
Delivery Services / Messengers	40.90
Expense Report Other (Incl. Out of Town Travel)	1,559.81
Local Travel	459.64
Online Research	557.57
Other Professionals	195.00
Total Disbursements	\$3,620.42
Total Current Invoice	\$434,372.49

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/28/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 21	21.00	\$2.10
09/28/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 75	75.00	7.50
09/28/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 39	39.00	3.90
09/28/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 44	44.00	4.40
09/28/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
10/01/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 596	596.00	59.60
10/01/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 83	83.00	8.30
10/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 93	93.00	9.30
10/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 29	29.00	2.90
10/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 27	27.00	2.70
10/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
10/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 27	27.00	2.70
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 39	39.00	3.90
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 24	24.00	2.40
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 24	24.00	2.40
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 362	362.00	36.20
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 13	13.00	1.30
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 12	12.00	1.20
10/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 54	54.00	5.40
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
10/03/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1170	1,170.00	117.00
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 5	5.00	0.50
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 38	38.00	3.80

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Matter: 0686892-00013

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10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 10	10.00	1.00
10/03/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 39	39.00	3.90
10/03/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 17	17.00	1.70
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 64	64.00	6.40
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 12	12.00	1.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 128	128.00	12.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 48	48.00	4.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 46	46.00	4.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 73	73.00	7.30
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 14	14.00	1.40
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 168	168.00	16.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 68	68.00	6.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Gallant, Sally Pages: 84	84.00	8.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 44	44.00	4.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 22	22.00	2.20
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20

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10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 59	59.00	5.90
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 54	54.00	5.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 14	14.00	1.40
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 80	80.00	8.00
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 30	30.00	3.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 16	16.00	1.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 32	32.00	3.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 9	9.00	0.90
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 20	20.00	2.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 16	16.00	1.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 14	14.00	1.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 36	36.00	3.60
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 256	256.00	25.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60

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10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 6	6.00	0.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 146	146.00	14.60
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 8	8.00	0.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 14	14.00	1.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 1	1.00	0.10
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 2	2.00	0.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 4	4.00	0.40
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 18	18.00	1.80
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 12	12.00	1.20
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 10	10.00	1.00
10/04/18	E101	Lasertrak Printing - Arkin, Brian Pages: 20	20.00	2.00
10/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
10/05/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 84	84.00	8.40
10/08/18	E101	Lasertrak Printing - Neve, Brett Pages: 133	133.00	13.30
10/09/18	E101	Lasertrak Printing - Hinker, Matthew Pages: 30	30.00	3.00
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 199	199.00	19.90
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
10/11/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 24	24.00	2.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 14	14.00	1.40
10/11/18	E101	Lasertrak Printing - Spina, Joseph Pages: 199	199.00	19.90
10/12/18	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30

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10/12/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
10/17/18	E101	Lasertrak Printing - Neve, Brett Pages: 175	175.00	17.50
10/17/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 148	148.00	14.80
10/17/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 21	21.00	2.10
10/17/18	E101	Lasertrak Printing - Neve, Brett Pages: 34	34.00	3.40
10/17/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 21	21.00	2.10
10/24/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 149	149.00	14.90
10/24/18	E101	Lasertrak Printing - Holm, Richard Pages: 34	34.00	3.40
10/24/18	E101	Lasertrak Printing - Holm, Richard Pages: 34	34.00	3.40
10/24/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 149	149.00	14.90
10/24/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 68	68.00	6.80
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
10/25/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 108	108.00	10.80
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
10/25/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 40	40.00	4.00
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 50	50.00	5.00
10/25/18	E101	Lasertrak Printing - Sushon, William Pages: 243	243.00	24.30
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
10/25/18	E101	Lasertrak Color Printing - Lotito, Michael Pages: 31	31.00	3.10
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
10/25/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 92	92.00	9.20
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 54	54.00	5.40
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 61	61.00	6.10
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 24	24.00	2.40
10/25/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
10/26/18	E101	Lasertrak Printing - Spina, Joseph Pages: 35	35.00	3.50
10/26/18	E101	Lasertrak Printing - Perez, Diana Pages: 148	148.00	14.80

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10/26/18	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
10/26/18	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
10/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 16	16.00	1.60
10/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 16	16.00	1.60
10/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 134	134.00	13.40
10/29/18	E101	Lasertrak Color Printing - Reese, Deborah Pages: 67	67.00	6.70
10/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 67	67.00	6.70
10/29/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 96	96.00	9.60
Total for E101 - Lasertrak Color Printing				\$807.50

09/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	\$3.00
09/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
09/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; ILNDC; DOCKET REPORT; 1:15-CV-03349 STARTING WITH DOCUMENT: 1 ENDING WITH DOCUMENT: 500	11.00	1.10
09/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; ILNDC; IMAGE30-0; 1:15-CV-03349 DOCUMENT 30-0	30.00	3.00
09/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, 01CA; DOCKET REPORT (FULL); 18-1787	6.00	0.60
09/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117336253	4.00	0.40
09/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, 01CA; DOCKET REPORT (FULL); 18-1671	30.00	3.00
09/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper, 01CA; DOCKET REPORT (FULL); 18-1746	11.00	1.10
09/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; COBK; DOCKET REPORT; 11-37658-MER FIL OR ENT: FILED DOC FROM: 1 DOC TO: 5000 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
09/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; COBK; IMAGE224-0; 11-37658-MER DOCUMENT 224-0	4.00	0.40
09/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; COBK; IMAGE238-1; 11-37658-MER DOCUMENT 238-1	30.00	3.00

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09/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Sorkin; COBK; IMAGE225-0; 11-37658-MER DOCUMENT 225-0	2.00	0.20
09/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1787, DOCUMENT: 00117337260	30.00	3.00
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117321812	3.00	0.30
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 18-1214	2.00	0.20
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 17-2079	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 17-2079	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 18-1214	12.00	1.20
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
09/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117286987	8.00	0.80
09/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 18-01561-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE125-0; 3:18-CV-01561-LTS-JGD DOCUMENT 125-0	3.00	0.30
09/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE125-1; 3:18-CV-01561-LTS-JGD DOCUMENT 125-1	15.00	1.50
09/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	26.00	2.60

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		COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD		
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 12-2312	6.00	0.60
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE QUERY; 12-2312	1.00	0.10
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 12-2312	1.00	0.10
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; MADC; DOCKET REPORT; 1:10-CV-10921-DPW	27.00	2.70
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117340168	4.00	0.40
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; MADC; DOCKET REPORT; 1:10-CV-10921-DPW START DATE: 09/17/2017	10.00	1.00
09/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 12-2312	1.00	0.10
09/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	5.00	0.50
09/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117344009	6.00	0.60
09/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117339702	28.00	2.80
09/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; DOCKET REPORT (FULL); 18-1671	30.00	3.00
09/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF DOCUMENT; CASE: 18-1671, DOCUMENT: 00117339671	27.00	2.70
09/28/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
09/28/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
09/30/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
09/30/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
09/30/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
10/02/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
10/07/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
10/07/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	123.50

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10/17/18	E106	Online Research - Westlaw; Joseph Spina	1.00	57.37
Total for E106 - Online Research (Miscellaneous)				\$557.57
09/11/18	E107	Delivery Services / Messengers - Tracking # 2828287 Washington Express 169290 Friedman, Peter	1.00	\$40.90
Total for E107 - Delivery Services / Messengers				\$40.90
09/30/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 234244 -- B SUSHON - TRAVEL DATE: 09/17/2018, 09/30/18	1.00	\$185.04
09/30/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 234244 -- B SUSHON - TRAVEL DATE: 09/18/2018, 09/30/18	1.00	193.65
09/30/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1665789 -- G GOFFE - TRAVEL DATE: 09/05/2018, 09/30/18	1.00	80.95
Total for E109 - Local Travel (Accounts Payable)				\$459.64
08/05/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 08/03/2018 - 08/03/2018; AGENCY/INV: LTS - 115848; TICKETED COACH; COMPARISON REFUNDABLE COACH FARE - \$262.20	1.00	\$262.00
08/05/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WAS NYP; TRAVEL DATES: 08/01/2018 - 08/01/2018; AGENCY/INV: LTS - 115832; ;	1.00	261.00
10/07/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 10/01/2018 - 10/05/2018; AGENCY/INV: LTS - 118016; TICKETED NONREFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1142.10. EXCHANGE INV # 117573;	1.00	584.01
10/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 11/04/2018 - 11/04/2018; AGENCY/INV: LTS - 118817; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$982.40;	1.00	282.40
10/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 11/07/2018 - 11/07/2018; AGENCY/INV: LTS - 118818; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$483.40;	1.00	170.40
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$1,559.81

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08/22/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1396305 - - M POCHA - TRANSLATION SVC FROM SPANISH INTO ENGLISH, 08/22/18	1.00	\$195.00
Total for E123 - Other Professional Services (Accounts Payable)				\$195.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	37.0	39,312.50
NANCY MITCHELL	1,015.75	22.8	23,159.15
ELIZABETH L. MCKEEN	807.50	3.0	2,422.50
MARIA J. DICONZA	850.00	15.4	13,090.00
JOHN J. RAPISARDI	1,147.50	29.3	33,621.75
SUNG PAK	807.50	1.2	969.00
PETER FRIEDMAN	871.25	7.2	6,273.01
WILLIAM SUSHON	871.25	21.7	18,906.18
ASHLEY PAVEL	692.75	15.0	10,391.33
DIANA M. PEREZ	739.50	53.4	39,489.30
MADHU POCHA	697.00	8.2	5,715.40
MATTHEW P. KREMER	688.50	1.7	1,170.45
JACOB T. BEISWENGER	646.00	43.5	28,101.00
MATTHEW HINKER	743.75	32.8	24,395.03
JOSEPH ZUJKOWSKI	739.50	45.9	33,943.05
ANDREW SORKIN	688.50	0.3	206.55
JOSEPH L. ROTH	454.75	25.3	11,505.23
JOSEPH A. SPINA	624.75	57.6	35,985.64
IRENE BLUMBERG	412.25	52.6	21,684.44
AMALIA Y. SAX-BOLDER	624.75	64.3	40,171.50
RICHARD HOLM	650.25	12.6	8,193.17
BRANDON D. HARPER	624.75	1.2	749.70
BRETT M. NEVE	624.75	4.8	2,998.82
SAMANTHA M. INDELICATO	412.25	5.4	2,226.15
AMBER L. COVUCCI	624.75	1.6	999.62
Total for Attorneys		563.8	405,680.47
Paralegal/Litigation Support			
ANDREW NADLER	314.50	66.6	20,945.70
JOHN PAOLO DALOG	204.00	0.9	183.60
VICTOR M. NAVARRO	204.00	2.9	591.60
JON ESPINOZA	225.25	5.0	1,126.25
JASON M. MONTALVO	246.50	0.8	197.20

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRIAN M. ARKIN	127.50	15.3	1,950.75
DANIEL SCHWEON	127.50	0.6	76.50
Total for Paralegal/Litigation Support		92.1	25,071.60
Total		655.9	430,752.07

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
NANCY MITCHELL	Partner	1,015.75	1.0	1,015.75
SUZZANNE UHLAND	Partner	1,062.50	0.3	318.75
JOHN J. RAPISARDI	Partner	1,147.50	3.5	4,016.25
ELIZABETH L. MCKEEN	Partner	807.50	0.6	484.50
SUNG PAK	Partner	807.50	0.8	646.00
MARIA J. DICONZA	Partner	850.00	0.3	255.00
JACOB T. BEISWENGER	Counsel	646.00	1.8	1,162.80
MATTHEW P. KREMER	Counsel	688.50	0.7	481.95
ASHLEY PAVEL	Counsel	692.75	2.4	1,662.62
DIANA M. PEREZ	Counsel	739.50	1.8	1,331.10
MATTHEW HINKER	Counsel	743.75	1.2	892.50
IRENE BLUMBERG	Associate	412.25	42.4	17,479.47
AMALIA Y. SAX-BOLDER	Associate	624.75	2.8	1,749.31
BRETT M. NEVE	Associate	624.75	1.8	1,124.56
JOSEPH A. SPINA	Associate	624.75	0.4	249.90
RICHARD HOLM	Associate	650.25	0.3	195.08
ANDREW NADLER	Paralegal	314.50	64.7	20,348.15
VICTOR M. NAVARRO	Litigation Tech	204.00	2.9	591.60
JON ESPINOZA	Lit Supp Spec	225.25	1.0	225.25
BRIAN M. ARKIN	Project Assistant	127.50	15.3	1,950.75
DANIEL SCHWEON	Project Assistant	127.50	0.6	76.50
Total for 005 CASE ADMINISTRATION			146.6	56,257.79
ELIZABETH L. MCKEEN	Partner	807.50	0.6	484.50
JACOB T. BEISWENGER	Counsel	646.00	1.4	904.40
DIANA M. PEREZ	Counsel	739.50	3.2	2,366.40
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			5.2	3,755.30
JOHN J. RAPISARDI	Partner	1,147.50	1.2	1,377.00
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			1.2	1,377.00
JOSEPH ZUJKOWSKI	Counsel	739.50	4.6	3,401.70
IRENE BLUMBERG	Associate	412.25	0.8	329.80
JOSEPH A. SPINA	Associate	624.75	38.9	24,302.80
Total for 009 FEE APPLICATIONS			44.3	28,034.30
ELIZABETH L. MCKEEN	Partner	807.50	1.8	1,453.50
PETER FRIEDMAN	Partner	871.25	5.3	4,617.63

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WILLIAM SUSHON	Partner	871.25	21.7	18,906.18
ASHLEY PAVEL	Counsel	692.75	9.0	6,234.79
MADHU POCHA	Counsel	697.00	8.2	5,715.40
IRENE BLUMBERG	Associate	412.25	7.3	3,009.43
JOSEPH L. ROTH	Associate	454.75	12.5	5,684.39
BRANDON D. HARPER	Associate	624.75	1.2	749.70
RICHARD HOLM	Associate	650.25	12.3	7,998.09
JOHN PAOLO DALOG	Paralegal	204.00	0.1	20.40
ANDREW NADLER	Paralegal	314.50	1.9	597.55
JASON M. MONTALVO	Lit Supp Spec	246.50	0.8	197.20
Total for 012 LITIGATION			82.1	55,184.26

NANCY MITCHELL	Partner	1,015.75	21.8	22,143.40
SUZZANNE UHLAND	Partner	1,062.50	32.6	34,637.50
JOHN J. RAPISARDI	Partner	1,147.50	24.6	28,228.50
SUNG PAK	Partner	807.50	0.4	323.00
MARIA J. DICONZA	Partner	850.00	11.0	9,350.00
PETER FRIEDMAN	Partner	871.25	0.8	697.00
JACOB T. BEISWENGER	Counsel	646.00	21.6	13,953.60
ANDREW SORKIN	Counsel	688.50	0.3	206.55
MATTHEW P. KREMER	Counsel	688.50	1.0	688.50
DIANA M. PEREZ	Counsel	739.50	41.5	30,689.25
JOSEPH ZUJKOWSKI	Counsel	739.50	41.3	30,541.35
MATTHEW HINKER	Counsel	743.75	31.6	23,502.53
IRENE BLUMBERG	Associate	412.25	2.1	865.74
SAMANTHA M. INDELICATO	Associate	412.25	5.4	2,226.15
AMALIA Y. SAX-BOLDER	Associate	624.75	61.5	38,422.19
BRETT M. NEVE	Associate	624.75	1.7	1,062.08
JOSEPH A. SPINA	Associate	624.75	18.3	11,432.94
Total for 015 PLAN OF ADJUSTMENT			317.5	248,970.28

SUZZANNE UHLAND	Partner	1,062.50	0.3	318.75
DIANA M. PEREZ	Counsel	739.50	6.3	4,658.85
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			6.6	4,977.60

SUZZANNE UHLAND	Partner	1,062.50	3.8	4,037.50
MARIA J. DICONZA	Partner	850.00	3.7	3,145.00
PETER FRIEDMAN	Partner	871.25	1.1	958.38
JACOB T. BEISWENGER	Counsel	646.00	18.7	12,080.20
ASHLEY PAVEL	Counsel	692.75	3.6	2,493.92

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JOSEPH L. ROTH	Associate	454.75	12.8	5,820.84
AMBER L. COVUCCI	Associate	624.75	1.6	999.62
BRETT M. NEVE	Associate	624.75	1.3	812.18
JOHN PAOLO DALOG	Paralegal	204.00	0.8	163.20
JON ESPINOZA	Lit Supp Spec	225.25	4.0	901.00
Total for 017 REPORTING			51.4	31,411.84
DIANA M. PEREZ	Counsel	739.50	0.6	443.70
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.6	443.70
MARIA J. DICONZA	Partner	850.00	0.4	340.00
Total for 020 MEDIATION			0.4	340.00

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For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	E MCKEEN	REVIEW COMMUNICATIONS FROM N. MITCHELL AND OMM RE: RECEIVER ISSUES.	0.4
10/02/18	D SHAMAH	EMAILS W/ TEAM RE: RELIEF FROM STAY ISSUES.	0.3
10/03/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF A. NADLER.	1.0
10/03/18	T ROSSO	RESEARCH RE: BRIEFING AND OPINIONS ON PRIOR MOTION FOR RELIEF FROM STAY.	0.4
10/03/18	D SHAMAH	REVIEW PRIOR LIFT STAY MOTIONS (1.7); MEETING W/ M. DICONZA AND E. MCKEEN RE: STRATEGY FOR LIFT STAY MOTION (.8).	2.5
10/03/18	T ROSSO	RESEARCH RE: [REDACTED]	0.6
10/03/18	E MCKEEN	REVIEW AND ANALYZE REPLY IN SUPPORT OF ORIGINAL LIFT STAY MOTION RE: ANTICIPATED RENEWED LIFT STAY MOTION.	1.1
10/03/18	E MCKEEN	REVIEW AND ANALYZE OPPOSITION TO ORIGINAL LIFT STAY MOTION RE: ANTICIPATED RENEWED LIFT STAY MOTION.	0.9
10/03/18	E MCKEEN	REVIEW AND ANALYZE FIRST CIRCUIT OPINION ON LIFT STAY MOTION IN LIGHT OF ANTICIPATED RENEWED LIFT STAY MOTION.	0.8
10/03/18	E MCKEEN	REVIEW AND ANALYZE ORIGINAL LIFT STAY MOTION AND SUPPORTING EXHIBITS RE: ANTICIPATED RENEWAL LIFT STAY MOTION.	1.7
10/04/18	L GARNETTE	CREATE LOAD FILE OF NATIVES AND OVERLAY INTO THE WORKSPACE (.4); QUALITY CONTROL AND RUN INCREMENTAL BUILD ON DATABASE AT THE REQUEST OF A. NADLER (.3).	0.7
10/04/18	J RAPISARDI	REVIEW NATIONAL MOTION TO APPOINT RECEIVER IN PREPA (.6); CONFERENCE W/ M. YASSIN (.8) AND P. FRIEDMAN (1.2) RE: SAME; TELEPHONE CONFERENCES W/ S. UHLAND (.4), N. MITCHELL (.3) RE: CASE UPDATES.	3.3
10/04/18	T ROSSO	DRAFT SUMMARY OF [REDACTED] IN MOTION FOR RELIEF FROM STAY.	2.4
10/04/18	E MCKEEN	CONFERENCE CALL W/ PROSKAUER AND OMM TEAMS RE: STRATEGY FOR LITIGATION LIFT STAY REQUEST.	1.7
10/04/18	E MCKEEN	STRATEGIZE RE: WORK PLAN FOR OPPOSITION.	1.3
10/04/18	E MCKEEN	REVIEW DECLARATIONS IN SUPPORT OF REQUEST FOR RECEIVER.	1.4
10/04/18	E MCKEEN	REVIEW AND ANALYZE NEW LIFT STAY MOTION FOR APPOINTMENT OF RECEIVER.	1.1
10/04/18	E MCKEEN	CONFERENCE W/ D. SHAMAH RE: WORK PLAN.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/18	A COVUCCI	REVIEW MONOLINE MOTION TO LIFT STAY.	0.2
10/05/18	A PAVEL	REVIEW AND ANALYZE MOTION TO LIFT STAY TO APPOINT RECEIVER.	0.8
10/05/18	M DICONZA	TELEPHONE CONFERENCE W/ D. SHAMAH, E. MCKEEN, AND P. FRIEDMAN RE: PLANNING FOR RESPONSE TO LIFT STAY MOTION.	0.4
10/05/18	D SHAMAH	TELEPHONE CONFERENCES W/ E. MCKEEN, P. FRIEDMAN, AND M. DICONZA RE: STAFFING LIFT STAY MOTION AND WORKSTREAMS (.6); ANALYZE LIFT STAY MOTION AND DRAFT LITIGATION WORK PLAN (1.3).	1.9
10/05/18	E MCKEEN	REVIEW AND ANALYZE PRIOR FILINGS IN CONNECTION W/ LIFT STAY MOTION.	1.9
10/05/18	E MCKEEN	CONFERENCE W/ D. SHAMAH, M. DICONZA, AND P. FRIEDMAN RE: PREPA RECEIVED MOTION STRATEGY.	0.4
10/05/18	T ROSSO	DRAFT SUMMARY OF MOTION FOR RELIEF FROM STAY.	3.3
10/05/18	T ROSSO	REVIEW AND ANALYZE MOTION FOR RELIEF FROM STAY.	1.5
10/05/18	M POCHA	ANALYZE MONOLINE INSURERS' LIFT STAY MOTION IN PREPA TITLE III.	0.8
10/06/18	D SHAMAH	REVISE LITIGATION WORK PLAN PER E. MCKEEN COMMENTS.	0.6
10/06/18	J DALOG	PREPARE EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	1.0
10/07/18	D SHAMAH	EMAILS W/ E. MCKEEN AND M. DICONZA RE: STAFFING, WORK PLAN ISSUES.	0.8
10/07/18	E MCKEEN	REVIEW AND REVISE DRAFT WORK PLAN AND MULTIPLE COMMUNICATIONS RE: TASKS TO INCLUDE IN SAME.	1.8
10/07/18	J ROTH	REVIEW MOTION TO LIFT PREPA AUTOMATIC STAY (DOCKET 975) IN PREPARATION FOR OCTOBER 8 CONFERENCE CALL.	0.9
10/08/18	A COVUCCI	REVIEW MONOLINE MOTION TO LIFT STAY.	0.2
10/08/18	I BLUMBERG	PREPA LIFT STAY TEAM CALL W/ D. SHAMAH, P. FRIEDMAN, E. MCKEEN, M. DICONZA, A. PAVEL, M. POCHA, T. ROSSO, J. SPINA, AND J. ROTH (.6); REVIEW PREVIOUS MOTION AND PLEADINGS (1.6); REVIEW CURRENT MOTION (2.0).	4.2
10/08/18	M POCHA	DRAFT NOTES FOR OPPOSITION TO PREPA INSURERS' LIFT STAY MOTION.	0.9
10/08/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	0.8
10/08/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	1.9
10/08/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	0.6
10/08/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	0.4

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10/08/18	D SHAMAH	TEAM MEETING (E. MCKEEN, M. DICONZA, M. HINKER, A. COVUCCI, A. PAVEL, J. SPINA, J. ROTH, I. BLUMBERG, M. POCHA, T. ROSSO) RE: LIFT STAY MOTION AND TASK LISTS (.6); MEET W/ I. BLUMBERG, J. ROTH, AND T. ROSSO RE: LEGAL RESEARCH ISSUES (.4); REVIEW AND ANALYZE LIFT STAY MOTION AND OUTLINING ISSUES (1.3).	2.3
10/08/18	M POCHA	CONFERENCE W/ D. SHAMAH, E. MCKEEN, P. FRIEDMAN, M. DICONZA, M. HINKER, T. ROSSO, A. PAVEL, M. KREMER, I. BLUMBERG, J. ROTH, AND J. SPINA RE: WORK PLAN FOR OPPOSITION TO PREPA INSURERS' LIFT STAY MOTION.	0.6
10/08/18	M POCHA	ANALYZE MONOLINE INSURERS' LIFT STAY MOTION IN PREPA TITLE III.	1.6
10/08/18	M DICONZA	TELEPHONE CONFERENCE W/ OMM LITIGATION TEAM RE: DEFENSE TO LIFT STAY MOTION (.7); FOLLOW-UP CALL W/ D. SHAMAH AND M. HINKER RE: SAME (.2); ANALYZE ISSUES RAISED IN SAME (.9); EMAIL TO K. FINGER RE: FIRST MOTION (.1).	1.9
10/08/18	D PEREZ	REVIEW OUTSTANDING STAY MOTIONS/OBJECTIONS AND STAY NOTICES (.3); EMAILS W/ M. DICONZA RE: PAN AMERICAN STAY MOTION (.2).	0.5
10/08/18	T ROSSO	DRAFT SUMMARY OF MOTION TO STAY.	1.7
10/08/18	T ROSSO	REVIEW BRIEFING AND OPINIONS IN PREVIOUS MOTION TO LIFT STAY.	1.6
10/08/18	T ROSSO	DRAFT EMAIL TO TEAM RE: BRIEFING AND OPINIONS ON PRIOR MOTION TO LIFT STAY.	0.1
10/08/18	J DALOG	REVISE EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	0.8
10/08/18	A PAVEL	REVIEW BACKGROUND MATERIALS TO PREPARE FOR TEAM MEETING RE: LIFT STAY MOTION (.1); TEAM STRATEGY MEETING RE: LIFT STAY MOTION (.7); FOLLOW-UP CONFERENCE W/ M. POCHA RE: SAME (.2).	1.0
10/08/18	T ROSSO	TELEPHONE CONFERENCE W/ D. SHAMAH RE: RESEARCH [REDACTED].	0.4
10/08/18	M COCKER	RESEARCH PUERTO RICO CONGRESSIONAL HEARINGS NAD COURT FILINGS FOR J. DALOG.	2.0
10/08/18	J ROTH	ATTEND CONFERENCE CALL RE: RESPONDING TO MONOLINES' RELIEF FROM STAY MOTION (DOCKET 975).	0.6
10/08/18	J ROTH	REVIEW MATERIALS UNDERLYING RELIEF FROM STAY MOTION TO ASSIST W/ LEGAL RESEARCH (.2); TELEPHONE CONFERENCE W/ D. SHAMAH, I. BLUMBERG, AND T. ROSSO RE: LEGAL RESEARCH FOR RESPONDING TO SAME MOTION (.4); RESEARCH [REDACTED] (4.6).	5.2
10/08/18	T ROSSO	TEAM CALL RE: STRATEGY FOR OPPOSITION TO MOTION TO STAY.	0.6
10/09/18	E MCKEEN	CONTINUE TO ANALYZE [REDACTED]	1.7
10/09/18	A COVUCCI	REVIEW AND ANALYZE MONOLINE MOTION TO LIFT STAY (2.2); EMAIL J. ROTH RE: SAME (.3).	2.5

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10/09/18	A NADLER	REVIEW COLLECTION OF CLIENT MEMORANDA TO LOCATE AND PROVIDE PREPA RELATED ONES FOR ATTORNEY REVIEW.	0.2
10/09/18	E MCKEEN	CONFERENCE W/ M. HINKER AND D. SHAMAH RE: FACT DEVELOPMENT STRATEGY.	0.3
10/09/18	J ESPINOZA	PREPARE EXHIBITS AND EXPERT DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.3
10/09/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM.	0.4
10/09/18	T ROSSO	RESEARCH RE: [REDACTED]	2.0
10/09/18	J ROTH	RESEARCH APPLICABLE BURDEN OF PROOF ISSUES RE: MOTION FOR RELIEF FROM STAY (DOCKET 975) (1.5); REVIEW DOCKET FILINGS TO ASSIST W/ SAME RESEARCH (.6); DRAFT MEMORANDUM TO D. SHAMAH RE: SAME RESEARCH (1.6).	3.7
10/09/18	J DALOG	REVISE EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	2.0
10/09/18	J DALOG	COMMUNICATION RE: PREPARATION OF MATERIALS RELIED UPON BY EXPERTS FOR ATTORNEY REVIEW.	0.6
10/10/18	A COVUCCI	REVIEW AND ANALYZE MONOLINE MOTION TO LIFT STAY.	0.9
10/10/18	J DALOG	COMMUNICATION RE: EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	0.3
10/10/18	J DALOG	PREPARE ADDITIONAL EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	0.4
10/10/18	M POCHA	ANALYZE PRIOR PREPA DISCOVERY FOR PROPOSED RESPONSES TO DOCUMENT REQUESTS AND INTERROGATORIES FROM PREPA BOND INSURERS.	1.3
10/10/18	E MCKEEN	MEET W/ N. MITCHELL, P. FRIEDMAN, D. SHAMAH, AND M. DICONZA TO DISCUSS EXPERT STRATEGY AND THEMATIC DEVELOPMENT OF OPPOSITION TO RECEIVER MOTION.	0.5
10/10/18	E MCKEEN	FURTHER DISCUSSION W/ D. SHAMAH AND M. DICONZA RE: STRATEGY.	0.3
10/10/18	E MCKEEN	REVISE CORRESPONDENCE TO MOVANTS.	0.8
10/10/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: CASE STRATEGY.	0.6
10/10/18	E MCKEEN	CONFERENCE W/ CLIENT TEAM RE: COLLECTION OF DOCUMENTS AND FACT DEVELOPMENT.	0.4
10/10/18	M DICONZA	TELEPHONE CONFERENCE W/ D. SHAMAH, M. HINKER, N. MITCHELL, K. FINGER, AND J. DAVIS RE: DEFENSES TO LIFT STAY MOTION (.6); MEET W/ N. MITCHELL, E. MCKEEN, P. FRIEDMAN (PARTIAL), AND M. HINKER (PARTIAL) RE: LITIGATION STRATEGY (.7); EMAILS W/ AAFAF RE: SAME (.1).	1.4
10/10/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM.	0.6
10/10/18	J ROTH	PREPARE EXPERT SUBPOENAS AND NOTICES OF SUBPOENA RE: RELIEF FROM STAY DISCOVERY.	0.6

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10/10/18	T ROSSO	RESEARCH AND DRAFTING RESEARCH SUMMARY RE: [REDACTED]	2.7
10/10/18	D SHAMAH	MEET W/ N. MITCHELL, P. FRIEDMAN, AND E. MCKEEN RE: LIFT STAY STRATEGY (1.5); ANALYZE LIST STAY MOTION (.6).	2.1
10/10/18	J ROTH	RESEARCH APPLICABLE BURDEN OF PROOF ISSUES RE: MOTION FOR RELIEF FROM STAY (DOCKET 975) (1.7); DRAFT MEMORANDUM TO D. SHAMAH RE: SAME RESEARCH (2.7); EMAIL TO D. SHAMAH RE: SAME RESEARCH (.9).	5.3
10/10/18	J ROTH	CONFERENCE W/ A. PAVEL RE: RELIEF FROM STAY MATTERS.	0.3
10/10/18	D SHAMAH	REVIEW MEMORANDUM RE: [REDACTED]	0.4
10/11/18	M POCHA	REVIEW PREPA RESEARCH MEMORANDA FOR ARGUMENTS TO SUPPORT OPPOSITION TO LIFT STAY MOTION.	0.8
10/11/18	M POCHA	CONFERENCE W/ A. PAVEL, I. BLUMBERG, AND J. ROTH RE: DISCOVERY FOR PREPA LIFT STAY HEARING.	0.5
10/11/18	M POCHA	REVIEW PREPA 30B6 DEPOSITION NOTICE.	0.2
10/11/18	E MCKEEN	MEETING W/ PROSKAUER AND OMM TEAMS RE: STRATEGY FOR LIFT STAY MOTION.	1.6
10/11/18	A NADLER	RETRIEVE ALL FILINGS IN [REDACTED]	1.6
10/11/18	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.8
10/11/18	E MCKEEN	PREPARE FOR STRATEGY MEETING RE: LIFT STAY MOTION.	1.4
10/11/18	E MCKEEN	REVIEW AND REVISE [REDACTED]	0.7
10/11/18	M DICONZA	MEET W/ PROSKAUER RE: BONDHOLDERS' LIFT STAY (RECEIVERSHIP) MOTION.	2.0
10/11/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM.	0.1
10/11/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, I. BLUMBERG, AND M. POCHA RE: [REDACTED] [REDACTED] RE: LIFT STAY MOTION (.5); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (.3); ANALYZE [REDACTED] TO ASSIST W/ SAME (.3).	1.1
10/11/18	A NADLER	RETRIEVE WORKING SET OF ALL FILINGS RELATED TO DEBTOR IN POSSESSION MOTION.	0.8

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10/11/18	A PAVEL	REVISE DOCUMENT SUBPOENAS TO EXPERTS TO IMPLEMENT E. MCKEEN COMMENTS (.8); REVISE REQUESTS FOR PRODUCTION OF DOCUMENTS TO IMPLEMENT E. MCKEEN COMMENTS (.6); CONFERENCE W/ M. POCHA, J. ROTH, AND I. BLUMBERG RE: DEPOSITION PREPARATION (.5); COMMUNICATE W/ E. MCKEEN RE: OUTSTANDING ACTION ITEMS (.2); REVISE 30(B)(6) DEPOSITION NOTICE (.3).	2.4
10/11/18	D SHAMAH	MEETING AT PROSKAUER RE: LIFT STAY MOTION STRATEGY (2.0); REVIEW BACKGROUND MATERIALS AND ANALYSIS OF POTENTIAL STRATEGY FOR LIFT STAY MOTION (1.7).	3.7
10/12/18	E MCKEEN	REVIEW B. FORNARIS COMMUNICATION RE: [REDACTED]	0.1
10/12/18	E MCKEEN	REVISE OBSERVATIONS RE: DRAFT [REDACTED] RE: LIFT STAY MOTION.	0.6
10/12/18	E MCKEEN	REVIEW TIMELINE [REDACTED].	0.3
10/12/18	E MCKEEN	REVIEW AND REVISE 30(B)(6) DEPOSITION NOTICE TO NATIONAL.	0.6
10/12/18	E MCKEEN	REVIEW ANALYSIS OF [REDACTED] ISSUES.	0.5
10/12/18	D SHAMAH	EVALUATE DEPOSITION NOTICES AND CONSIDER STRATEGY RE: SAME.	0.4
10/12/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	1.7
10/12/18	J DALOG	PREPARE ADDITIONAL MATERIALS RELIED UPON BY EXPERTS OF MOVANTS FOR ATTORNEY REVIEW.	0.8
10/12/18	J ROTH	RESEARCH [REDACTED]	1.9
10/14/18	D SHAMAH	UPDATE LITIGATION TASK LIST AND CONSIDER ONGOING WORKSTREAMS.	0.6
10/14/18	J ROTH	RESEARCH [REDACTED] (3.7); DRAFT MEMORANDUM TO D. SHAMAH RE: SAME (3.6).	7.3
10/14/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	1.2
10/14/18	E MCKEEN	REVIEW REVISED TASK LIST.	0.3
10/14/18	M DICONZA	EMAILS W/ PMA RE: PREPA LITIGATION (.1); EMAILS W/ D. SHAMAH RE: SAME (.1).	0.2
10/15/18	M POCHA	REVISE MEET-AND-CONFER PROPOSAL TO INSURERS RE: LIFT STAY HEARING.	0.3

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10/15/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (2.1); RESEARCH RE: [REDACTED] (2.0); PREPARE CHART OUTLINING ARGUMENTS [REDACTED] (2.1).	6.2
10/15/18	E MCKEEN	REVIEW ANALYSIS W/ [REDACTED].	0.6
10/15/18	E MCKEEN	REVIEW AND COMMENT ON UPDATED REQUESTS FOR PRODUCTION TO MONOLINES.	0.8
10/15/18	E MCKEEN	ANALYZE PROPOSED LIFT STAY SCHEDULE.	0.4
10/16/18	E MCKEEN	CONFERENCE W/ M. POCHA AND M. HINKER RE: FACT DEVELOPMENT.	0.3
10/16/18	A NADLER	RETRIEVE AND ORGANIZE DEBTOR-IN-POSSESSION WITNESS PREPARATION AND TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.4
10/16/18	M HINKER	PREPARE W/ M. POCHA FOR MEETING W/ PREPA.	0.8
10/16/18	E MCKEEN	REVIEW BRIEFING FROM [REDACTED] RE: LIFT STAY ISSUES.	1.1
10/16/18	J ESPINOZA	REVIEW AND RESPOND TO CORRESPONDENCE FROM CASE TEAM RE: EXHIBITS AND EXPERT DOCUMENTS.	0.6
10/16/18	E MCKEEN	STRATEGIZE RE: S. ENNIS REBUTTAL.	1.8
10/16/18	E MCKEEN	STRATEGIZE RE: MEET-AND-CONFER CALL AND AGENDA FOR SAME.	1.2
10/16/18	E MCKEEN	REVIEW AND COMMENT ON UPDATED ENNIS SUBPOENAS.	0.4
10/16/18	D SHAMAH	REVIEW RESEARCH RE: [REDACTED].	0.8
10/16/18	I BLUMBERG	RESEARCH RE: [REDACTED]	2.3
10/16/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	1.1
10/16/18	J DALOG	REVISE DISCOVERY REQUEST AND CORRESPONDENCE MATERIALS FOR ATTORNEY REVIEW.	0.1
10/16/18	J DALOG	PREPARE EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	1.6
10/16/18	A COVUCCI	REVIEW AND ANALYZE FOMB INVESTIGATIVE REPORT IN PREPARATION FOR LIFT STAY HEARING.	1.5
10/16/18	A PAVEL	REVISE SUBPOENAS TO EXPERT WITNESS ENNIS IN CONNECTION W/ LIFT STAY MOTION (.3); CONFERENCE W/ J. ROTH RE: SAME (.1); COMMUNICATE W/ E. MCKEEN RE: SAME (.1); PREPARE PRELIMINARY LIST OF POINTS TO ESTABLISH IN ENNIS DEPOSITION (2.2); PREPARE MEET-AND-CONFER ISSUES LIST (.3) COMMUNICATE W/ E. MCKEEN RE: DEPOSITION STRATEGY (.3).	3.3
10/16/18	J ROTH	REVIEW EXPERT REPORTS SUPPORTING LIFT STAY MOTION TO ASSIST W/ DRAFTING EXPERT DEPOSITION OUTLINE.	1.4

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10/17/18	M DICONZA	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (4); REVIEW ISSUES RE: SAME (2); EMAIL TO PMA RE: SAME (1).	0.7
10/17/18	A PAVEL	CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: ENNIS DEPOSITION AND LITIGATION SCHEDULING.	0.9
10/17/18	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: EXPERT REPORT ISSUES (1); CONFERENCE W/ I. BLUMBERG AND J. ROTH RE: ENNIS DEPOSITION PREPARATION (2); COMMUNICATE W/ J. ROTH RE: SERVICE OF DISCOVERY (3); PREPARE ISSUES LIST TO PREPARE FOR CONFERENCE W/ FINANCIAL ADVISORS RE: ENNIS DEPOSITION (1.8); PREPARE ENNIS DEPOSITION OUTLINE (4.3).	6.7
10/17/18	I BLUMBERG	RUN CUSIPS THROUGH EMMA TO DEVELOP CHART DETAILING THE ISSUANCE DATES OF A SAMPLING OF PREPA BONDS (1.2); ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (4.0).	5.2
10/17/18	M HINKER	CORRESPOND W/ PREPA AND ADVISORS RE: SUMMARY OF MEETINGS.	0.2
10/17/18	D SHAMAH	TELEPHONE CONFERENCE W/ PMA, M. DICONZA RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (5).	0.9
10/17/18	D SHAMAH	DRAFT OUTLINE OF OBJECTION TO LIFT STAY MOTION.	2.7
10/17/18	J DALOG	REVISE DISCOVERY REQUEST MATERIALS FOR ATTORNEY REVIEW.	0.1
10/17/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND A. PAVEL RE: STRATEGY FOR S. ENNIS DEPOSITION.	0.9
10/17/18	E MCKEEN	PREPARE FOR S. ENNIS DEPOSITION.	0.7
10/17/18	E MCKEEN	ANALYZE ARGUMENT OUTLINE FOR OPPOSITION TO LIFT STAY MOTION.	0.6
10/17/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (3); CONFERENCE W/ A. PAVEL AND I. BLUMBERG RE: SAME (2); CONFERENCE W/ A. PAVEL RE: SERVICE OF DISCOVERY (1).	0.6
10/18/18	M DICONZA	TELEPHONE CONFERENCE W/ FILSINGER AND ANKURA RE: PREPARATION FOR LITIGATION.	0.8
10/18/18	M POCHA	DISCUSSIONS W/ O'MELVENY, PREPA, FILSINGER, AND ANKURA TEAMS RE: [REDACTED].	1.1
10/18/18	A PAVEL	STRATEGY CONFERENCE W/ P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. HINKER, T. FILSINGER (FILSINGER), N. POLLAK (FILSINGER), AND J. SAN MIGUEL (ANKURA) RE: RESPONSE TO ENNIS DECLARATION.	1.2

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10/18/18	A PAVEL	PREPARE FOR CONFERENCE W/ FILSINGER AND ANKURA TEAMS RE: ENNIS DECLARATION (.4); PREPARE SUMMARY OF SAME FOR PROSKAUER TEAM (.7); PREPARE AGENDA FOR MEET AND CONFER (.4); COMMUNICATE W/ I. BLUMBERG RE: PROCEDURAL ISSUES PERTAINING TO DISCOVERY (.2); PREPARE LIST OF OUTSTANDING ACTION ITEMS RE: ENNIS REPORT REBUTTAL (.5).	2.2
10/18/18	A PAVEL	STRATEGY CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. POCHA, E. BARAK (PROSKAUER), P. POSSINGER (PROSKAUER), S. RATNER (PROSKAUER), AND M. DALE (PROSKAUER) RE: LIFT STAY MOTION.	0.6
10/18/18	A PAVEL	MEET AND CONFER W/ MOVANTS' COUNSEL RE: LIFT STAY DISCOVERY AND SCHEDULING ISSUES (.8); FOLLOW-UP CONFERENCE W/ E. MCKEEN RE: SAME (.2); PREPARE SUMMARY TO CLIENT RE: SAME (.4).	1.4
10/18/18	M HINKER	REVIEW EXPERT REPORT NOTES (.4) AND DISCUSSIONS W/ FEP AND OMM RE: EXPERT REPORT ISSUES (.8).	1.2
10/18/18	D SHAMAH	REVIEW RESEARCH RE: MONOLINE HOLDINGS.	0.5
10/18/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	3.2
10/18/18	E MCKEEN	PREPARE FOR CALL W/ PROSKAUER RE: MEET-AND-CONFER STRATEGY SESSION.	0.4
10/18/18	E MCKEEN	STRATEGY CONFERENCE W/ P. FRIEDMAN, A. PAVEL, M. POCHA, E. BARAK (PROSKAUER), P. POSSINGER (PROSKAUER), S. RATNER (PROSKAUER), AND M. DALE (PROSKAUER) RE: LIFT STAY MOTION.	0.6
10/18/18	E MCKEEN	STRATEGY CONFERENCE W/ P. FRIEDMAN, N. MITCHELL, A. PAVEL, M. HINKER, T. FILSINGER (FILSINGER), N. POLLAK (FILSINGER), AND J. SAN MIGUEL (ANKURA) RE: RESPONSE TO ENNIS DECLARATION.	1.2
10/18/18	E MCKEEN	PREPARE FOR CALL W/ FILSINGER TEAM RE: S. ENNIS REPORT AND PREPARATION OF REBUTTAL REPORT.	1.3
10/18/18	E MCKEEN	REVISE SUMMARY OF CALL W/ MONOLINES AND COMMUNICATE TO CLIENT.	0.4
10/18/18	E MCKEEN	STRATEGIZE RE: DECLARATIONS IN OPPOSITION TO LIFT STAY MOTION.	0.8
10/18/18	E MCKEEN	COMMUNICATE W/ A. PAVEL RE: EXPERT REPORT ISSUES.	0.1
10/18/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	1.4
10/18/18	J ROTH	REVIEW EXPERT REPORT OF S. ENNIS TO ASSIST W/ DRAFTING DEPOSITION OUTLINE.	1.6
10/19/18	A PAVEL	PREPARE ENNIS DEPOSITION OUTLINE (3.8); CONFERENCE W/ J. ROTH AND I. BLUMBERG RE: ENNIS DEPOSITION PREPARATION (.5).	4.3
10/19/18	J DALOG	ENNIS DEPOSITION PREPARATION.	0.8
10/19/18	M KREMER	LEGAL RESEARCH RE: MONOLINE STANDING (1.2); CONFERENCE W/ I. BLUMBERG RE: SAME (.2).	1.4

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10/19/18	E MCKEEN	EMAIL E. HALSTEAD RE: MODIFIED PROPOSED SCHEDULE.	0.2
10/19/18	E MCKEEN	REVIEW AND ANALYZE FTI REPORT IN CONNECTION W/ LIFT STAY MOTION.	1.4
10/19/18	E MCKEEN	CONFERENCE W/ M. VAZQUEZ AND A. DIAZ RE: [REDACTED]	0.6
10/19/18	E MCKEEN	REVIEW AND ANALYZE AWE PARTNERS' REPORT IN CONNECTION W/ LIFT STAY WORK.	1.7
10/19/18	J ROTH	REVIEW EXPERT REPORT OF S. ENNIS TO ASSIST W/ DRAFTING DEPOSITION OUTLINE (1.8); TELEPHONE CONFERENCES W/ A. PAVEL AND I. BLUMBERG RE: SAME (.6).	2.4
10/20/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT OF STAY MOTION.	3.1
10/21/18	D SHAMAH	REVISE ARGUMENT OUTLINE FOR OPPOSITION TO LIFT STAY.	1.2
10/21/18	D SHAMAH	EMAILS RE: UPDATED SCHEDULE AND STRATEGY RE: LIFT STAY.	0.5
10/21/18	E MCKEEN	REVIEW AND COMMENT ON REVISED ARGUMENT OUTLINE.	0.4
10/21/18	E MCKEEN	COMMUNICATE W/ M. DALE, G. MASHBERG, AND PROSKAUER RE: LIFT STAY SCHEDULE, STRATEGY.	0.3
10/21/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	3.2
10/22/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (7.4); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (.2); DRAFT OUTLINE TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (1.8).	9.4
10/22/18	J DALOG	PREPARE ENNIS EXPERT REPORT FOR ATTORNEY REVIEW.	0.2
10/22/18	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN RE: LIFT STAY SCHEDULING STRATEGY.	0.2
10/22/18	E MCKEEN	REVISE WORK PLAN RE: LIFT STAY MOTION INCLUDING IDENTIFYING ISSUES FOR FACT DEVELOPMENT AND RELATED RESEARCH.	1.1
10/22/18	E MCKEEN	CONFERENCE CALL W/ NATIONAL, ASSURED, SYNCORA, FOMB, AND OMM COUNSEL RE: SCHEDULE FOR LIFT STAY MOTION.	0.6
10/22/18	J ESPINOZA	PREPARE ENNIS EXPERT DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.2
10/22/18	D SHAMAH	REVISE ARGUMENT OUTLINE AND EMAILS W/ E. MCKEEN RE: SAME (.7); EMAILS W/ PMA AND M. DICONZA RE: RECEIVERSHIP RESEARCH (.8).	1.5
10/22/18	J DALOG	PREPARE SUPPLEMENTAL EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	0.2

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10/22/18	E MCKEEN	STRATEGIZE RE: DECLARATIONS IN SUPPORT OF LIFT STAY OPPOSITION.	0.8
10/22/18	M DICONZA	ANALYZE LEGAL ISSUES RE: [REDACTED].	0.6
10/22/18	A PAVEL	PREPARE ENNIS DECLARATION OUTLINE SECTIONS RE: [REDACTED] (2.7); PREPARE POST-HURRICANE REPAIR SECTION OF SAME (1.4); UPDATE LIFT STAY OPPOSITION WORK PLAN (1.3); COMMUNICATE W/ FILSINGER TEAM RE: [REDACTED] (.4); EMAIL ANKURA TEAM RE: SAME (.2); EMAIL M. HINKER RE: SAME (.1); EMAIL E. MCKEEN RE: SAME (.4).	6.5
10/22/18	I BLUMBERG	ANALYZE MATERIALS RELIED ON BY MONOLINES TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (3.9); ANALYZE MATERIALS RELIED ON BY ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (3.1); ANALYZE MATERIALS RELIED ON BY LAMB TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (2.4); COMPILE SUMMARIES OF EACH DOCUMENT AND PREPARE CHART FOR A. PAVEL (1.8).	11.2
10/23/18	J DALOG	PREPARE SUPPLEMENTAL EXPERT RESEARCH MATERIALS FOR ATTORNEY REVIEW.	0.4
10/23/18	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU, K. LUGO, AND M. MARRERO RE: PREPA LIFT STAY MOTIONS AND ADVERSARY PROCEEDINGS (.3); EMAILS W/ M. DICONZA RE: SAME (.2).	0.5
10/23/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (.9); EMAILS TO A. PAVEL RE: SAME (.3); CONFERENCE W/ A. PAVEL RE: REVIEWING MATERIALS NOT CITED BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (.4); DRAFT OUTLINE TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (6.3).	7.9
10/23/18	E MCKEEN	REVIEW AND REVISE PROPOSAL RE: 30(B)(6) TESTIMONY.	0.8
10/23/18	J ESPINOZA	PREPARE ENNIS EXPERT DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.3
10/23/18	E MCKEEN	COMMUNICATE W/ MONOLINES RE: S. ENNIS SUBPOENA.	0.2
10/23/18	M POCHA	DRAFT PROPOSAL TO INSURERS RE: 30B6 DEPOSITION OF PREPA.	0.4
10/23/18	M POCHA	DRAFT RESPONSE TO INSURERS' 30(B)(6) DEPOSITION NOTICE TO PREPA.	0.2
10/23/18	M POCHA	CONFERENCE W/ E. MCKEEN AND A. PAVEL RE: WORK PLAN FOR PREPA STAY RELIEF HEARING.	0.3

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10/23/18	A PAVEL	PREPARE ENNIS DEPOSITION OUTLINE SECTION RE: [REDACTED] (.7); PREPARE ENNIS DEPOSITION OUTLINE SECTION RE: [REDACTED] (.4); PREPARE OUTLINE SECTIONS RE: [REDACTED] (.8); PREPARE OUTLINE SECTIONS RE: COLLECTION PRACTICES (.4); PREPARE OUTLINE SECTION RE: [REDACTED] (.5); PREPARE OUTLINE SECTION RE: [REDACTED] (.4); PREPARE OUTLINE SECTION RE: [REDACTED] (.8); CONFERENCE W/ M. POCHA, A. COVUCCI, AND T. LEMON (GREENBERG) RE: PREPA DATAROOM DOCUMENTS (.3); STRATEGY CONFERENCE W/ M. POCHA AND A. COVUCCI RE: DISCOVERY AND DOCUMENT PRODUCTION ISSUES (.4); FOLLOW-UP COMMUNICATIONS W/ M. POCHA RE: SAME (.4); CONFERENCE W/ J. ROTH RE: ENNIS DEPOSITION PREP (.4); STRATEGY CONFERENCE W/ E. MCKEEN AND M. POCHA RE: CASE MANAGEMENT ISSUES (.3); FOLLOW-UP CONFERENCE W/ E. MCKEEN RE: DEPOSITION PREPARATION (.2); REVIEW AND COMMENT ON OUTLINE OF RESPONSE TO LIFT STAY MOTION (.6).	6.6
10/23/18	E MCKEEN	REVIEW AND COMMENT ON DRAFT SUBPOENA TO R. LAMB.	0.7
10/23/18	E MCKEEN	CONFERENCE CALL W/ A. PAVEL AND M. POCHA RE: STRATEGY ISSUES AND WORKSTREAM.	0.3
10/23/18	E MCKEEN	REVIEW AND COMMENT ON COMMUNICATIONS RE: [REDACTED]	0.2
10/23/18	I BLUMBERG	REVIEW AND REVISE SUMMARIES OF EACH DOCUMENT FOR ENNIS, LAMB, AND MOTION AND PREPARE CHART FOR A. PAVEL.	4.1
10/23/18	I BLUMBERG	DRAFT ARGUMENT OUTLINE RE: [REDACTED] (2.1); RESEARCH [REDACTED] (1.7); DRAFT OUTLINE (2.8)	6.6
10/24/18	J DALOG	COMMUNICATION RE: PREPARATION OF EXPERT DOCUMENT MATERIALS FOR ATTORNEY REVIEW.	0.1
10/24/18	J DALOG	REVISE AND PREPARE DOCUMENTS RELIED UPON BY EXPERTS FOR ATTORNEY REVIEW.	0.6
10/24/18	J DALOG	REVIEW MATERIALS CONSIDERED BY EXPERTS AND VERIFY COMPREHENSIVENESS PER ATTORNEY REQUEST.	0.6
10/24/18	E MCKEEN	CONFERENCE W/ PROSKAUER TEAM RE: STRATEGY FOR LIFT STAY MOTION.	0.5
10/24/18	E MCKEEN	FURTHER NEGOTIATE RE: HEARING DATE.	0.3
10/24/18	J ROTH	ANALYZE MATERIALS RELIED ON BY S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION (1.1); CONFERENCE W/ I. BLUMBERG TO ASSIST W/ SAME (.6).	1.7
10/24/18	E MCKEEN	OMM TOUCHBASE RE: WORK STREAMS FOR LIFT STAY MOTION.	0.3
10/24/18	M POCHA	CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: STRATEGY FOR LIFT STAY HEARING.	0.5

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10/24/18	D SHAMAH	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, M. DICONZA, M. POCHA, A. PAVEL, AND M. HINKER RE: LITIGATION STRATEGY AND COORDINATION (.3); REVIEW ANALYSIS RE: STANDING ARGUMENTS (1.3).	1.6
10/24/18	M DICONZA	TELEPHONE CONFERENCE W/ TEAM RE: UPDATE AND PLANNING FOR DEFENSE TO MOTION.	0.3
10/24/18	A PAVEL	PREPARE PARAGRAPH-BY-PARAGRAPH STRATEGY RECOMMENDATIONS IN RESPONSE TO ENNIS DECLARATION (5.3) STRATEGY CONFERENCE W/ P. FRIEDMAN, M. DICONZA, D. SHAMAH, M. HINKER, AND M. POCHA RE: LIFT STAY MOTION (.4); STRATEGY CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM (.7).	6.4
10/25/18	J DALOG	REVISE AND PREPARE DOCUMENTS RELIED UPON BY EXPERTS FOR ATTORNEY REVIEW.	2.8
10/25/18	A PAVEL	PREPARE PARAGRAPH-BY-PARAGRAPH STRATEGY RECOMMENDATIONS IN RESPONSE TO LIFT STAY MOTION (4.2); PREPARE PARAGRAPH-BY-PARAGRAPH STRATEGY RECOMMENDATIONS IN RESPONSE TO LAMB AFFIDAVIT (.5); CONFERENCE W/ M. POCHA, A. COVUCCI, AND TEAM RE: DOCUMENT REVIEW PROTOCOL (.6); CONFERENCE W/ A. COVUCCI RE: 30(B)(6) DEPOSITION PREPARATION (.2); PREPARE AGENDA FOR CONFERENCE W/ FILSINGER RE: FACT DEVELOPMENT ISSUES (.2); PREPARE LIST OF OUTSTANDING ITEMS AND STATUS FOR E. MCKEEN (.8).	6.5
10/25/18	M LOTITO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	E MCKEEN	CONFERENCE W/ D. SHAMAH, M. RODRIGUEZ, AND A. VASQUEZ RE: PREPA LIFT STAY MOTION.	0.5
10/25/18	E MCKEEN	REVIEW AND REVISE AGENDA FOR CALL W/ T. FILSINGER.	0.4
10/25/18	E MCKEEN	REVIEW PROCUREMENT RELATED INFORMATION FOR LIFT STAY MOTION.	0.4
10/25/18	E MCKEEN	STRATEGIZE RE: ENNIS DEPOSITION.	1.1
10/25/18	I BLUMBERG	REVIEW [REDACTED] [REDACTED] (2.1); RESEARCH [REDACTED] [REDACTED] (2.0) AND SOURCES [REDACTED] (2.4).	6.5
10/25/18	I BLUMBERG	DRAFT ARGUMENT OUTLINE RE: [REDACTED] [REDACTED]	4.4
10/25/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND S. INDELICATO RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	M POCHA	REVIEW AND REVISE OUTLINE OF OPPOSITION TO LIFT STAY MOTION.	1.0
10/25/18	M POCHA	ANALYZE LEGAL ISSUES FOR OPPOSITION TO LIFT STAY MOTION.	1.7

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10/25/18	D SHAMAH	TELEPHONE CONFERENCE W/ LOCAL COUNSEL, E. MCKEEN, AND I. BLUMBERG RE: [REDACTED] (.7); CONFERENCE W/ I. BLUMBERG AND M. KREMER RE: ONGOING RESEARCH ISSUES (.6).	1.3
10/25/18	M DICONZA	CONFERENCE W/ S. UHLAND, S. PAK, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	S INDELICATO	CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	S UHLAND	CONFERENCE W/ S. PAK, M. DICONZA, M. LOTITO, M. KREMER, J. SPINA, S. INDELICATO, AND A. SAX-BOLDER RE: LIEN AND PERFECTION ANALYSIS.	0.1
10/25/18	M HINKER	REVIEW OUTLINE RE: FACTUAL ISSUES AND CORRESPONDENCE RE: SAME.	0.2
10/26/18	D SHAMAH	TELEPHONE CONFERENCE W/ R3, M. DICONZA, AND E. MCKEEN RE: [REDACTED] (.5); TELEPHONE CONFERENCES AND EMAILS W/ T. ROSSO RE: [REDACTED] (.6).	1.1
10/26/18	I BLUMBERG	REVIEW AND ANALYZE [REDACTED] (1.8); DRAFT OUTLINE OF [REDACTED] (3.0); MEET W/ M. KREMER RE: SAME (.3).	5.1
10/26/18	H BLISS	BACKGROUND RESEARCH [REDACTED] FOR I. BLUMBERG.	2.3
10/26/18	J ROTH	ANALYZE MATERIALS RELATED TO REPORT OF S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	2.9
10/26/18	A PAVEL	PREPARE FOR CONFERENCE W/ FILSINGER TEAM RE: LIFT STAY MOTION (.1); CONFERENCE W/ E. MCKEEN, A. COVUCCI, M. HINKER, J. SPINA, AND FILSINGER TEAM RE: LIFT STAY MOTION (.4); FOLLOW-UP CORRESPONDENCE W/ FILSINGER TEAM RE: SAME (.3); EMAIL D. SHAMAH AND T. ROSSO RE: LEGAL ARGUMENT ACTION ITEMS (.3).	1.1
10/26/18	M DICONZA	TELEPHONE CONFERENCE W/G. RIPPE AND D. SHAMAH RE: [REDACTED] (.7); EMAILS W/ LITIGATION TEAM AND PROSKAUER RE: MEETING (.1).	0.8
10/26/18	M BANCONE	RESEARCH [REDACTED] FOR I. BLUMBERG.	6.8
10/26/18	E MCKEEN	CONFERENCE W/ G. RIPPLE, D. SHAMAH AND M. DICONZA RE: [REDACTED].	0.5
10/26/18	E MCKEEN	CONFERENCE W/ A. PAVEL, A. COVUCCI, M. HINKER, J. SPINA, AND FILSINGER TEAM RE: LIFT STAY MOTION.	0.4
10/26/18	E MCKEEN	REVIEW ANALYSIS RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/18	E MCKEEN	ANALYZE SPREADSHEET RE: [REDACTED] [REDACTED]	0.4
10/26/18	E MCKEEN	REVIEW AND COMMENT ON ARGUMENT OUTLINE FOR LIFT STAY MOTION.	0.8
10/27/18	A PAVEL	PREPARE PARAGRAPH-BY-PARAGRAPH RESPONSE STRATEGY TO PROPOSED RECEIVERSHIP COMPLAINT.	1.7
10/27/18	E MCKEEN	REVIEW AND COMMENT ON DRAFT ALLEGATION AND RESPONSE CHART FOR LIFT STAY MOTION.	1.3
10/27/18	I BLUMBERG	REVIEW RESEARCH RE: [REDACTED] [REDACTED]	4.2
10/27/18	I BLUMBERG	REVISE AND SUBMIT ARGUMENT OUTLINE RE: [REDACTED] [REDACTED]	3.1
10/27/18	J ROTH	ANALYZE MATERIALS RELATED TO REPORT OF S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	4.1
10/28/18	N NGUYEN NAZARIAN	ANALYZE CASE BACKGROUND MATERIALS AND PROTOCOLS.	2.1
10/28/18	I BLUMBERG	PREPARE TRACKER CHART OF INFORMATION REQUESTS TO ANKURA, PREPA, AND FILSINGER ENERGY PARTNERS (3.0); REVISE PER A. PAVEL COMMENTS (4.7).	7.7
10/28/18	M POCHA	RESEARCH FACTUAL ARGUMENTS FOR OPPOSITION TO LIFT STAY MOTION.	1.7
10/28/18	J ROTH	ANALYZE MATERIALS RELATED TO REPORT OF S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	0.3
10/28/18	A PAVEL	COMMUNICATE W/ M. HINKER AND I. BLUMBERG RE: FACT GATHERING EFFORTS (.2); COMMENT ON FACT GATHERING ACTION PLAN (.5).	0.7
10/29/18	M POCHA	ANALYZE LEGAL ISSUES FOR OPPOSITION TO LIFT STAY MOTION.	1.3
10/29/18	E MCKEEN	REVIEW FACT DEVELOPMENT OUTLINE.	0.9
10/29/18	E MCKEEN	STRATEGIZE RE: ENNIS DEPOSITION.	0.8
10/29/18	E MCKEEN	STRATEGIZE RE: DECLARATIONS IN OPPOSITION TO LIFT STAY.	0.6
10/29/18	I BLUMBERG	REVISE ARGUMENT OUTLINE TO INCORPORATE COMMENTS FROM D. SHAMAH.	0.4
10/29/18	J ROTH	MEET W/ A. PAVEL RE: ANALYZING MATERIALS RELATED TO REPORT OF S. ENNIS TO PREPARE FOR EXPERT DEPOSITION RE: LIFT STAY MOTION.	0.3
10/29/18	D SHAMAH	REVIEW OUTLINE RE: [REDACTED]	1.2
10/29/18	M POCHA	REVIEW JOINT STIPULATION W/ INSURERS RE: PREPA LIFT STAY HEARING.	0.3
10/29/18	T ROSSO	DRAFT CHART OF [REDACTED] [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/29/18	J ESPINOZA	PREPARE ENNIS EXPERT DOCUMENTS FOR REVIEW PER THE REQUEST OF J. DALOG.	1.1
10/30/18	M POCHA	REVISE JOINT STIPULATION W/ INSURERS RE: LIFT STAY HEARING SCHEDULE.	0.3
10/30/18	M POCHA	RESEARCH FACTUAL ARGUMENTS FOR OPPOSITION TO LIFT STAY MOTION.	1.3
10/30/18	E MCKEEN	STRATEGIZE RE: [REDACTED].	0.9
10/30/18	E MCKEEN	REVIEW, REVISE, AND COMMENT ON MEMORANDUM RE: MONOLINE'S STANDING IN LIFT STAY PROCEEDING.	0.3
10/30/18	J DALOG	ANALYZE AND PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
10/30/18	H BLISS	BACKGROUND RESEARCH [REDACTED] FOR I. BLUMBERG.	0.8
10/30/18	D SHAMAH	EMAILS W/ E. MCKEEN RE: [REDACTED].	0.6
10/30/18	D SHAMAH	EMAILS W/ PMA RE: [REDACTED].	0.4
10/30/18	A PAVEL	PREPARE SUMMARY UPDATE OF OUTSTANDING WORK STREAMS FOR E. MCKEEN (.5); COMMUNICATE W/ E. MCKEEN RE: DECLARATION STRATEGY (.2).	0.7
10/30/18	T ROSSO	DRAFT CHART OF [REDACTED]	2.7
10/30/18	I BLUMBERG	INCORPORATE COMMENTS FROM E. MCKEEN ON LIFT STAY ARGUMENT OUTLINE.	0.2
10/31/18	M POCHA	CONFERENCE W/ A. PAVEL RE: PREPARATION FOR LIFT STAY HEARING.	0.2
10/31/18	J DALOG	ANALYZE KEY DOCUMENTS MATERIALS AND REVISE TRACKING CHART FOR ATTORNEY REVIEW.	1.6
10/31/18	E MCKEEN	ANALYZE DRAFT AGREEMENT OUTLINE.	0.8
10/31/18	E MCKEEN	ANALYZE AND COMMENT ON REPLY [REDACTED].	0.8
10/31/18	D SHAMAH	REVIEW AND REVISE OUTLINE RE: [REDACTED] IN MONOLINE LIFT STAY MOTION.	1.6
10/31/18	R NEGLIA	IDENTIFY RELEVANT DECISIONS AND ORDERS BY JUDGE SWAIN RE: [REDACTED]	3.8
10/31/18	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: MONOLINE DEPOSITION OUTLINES (.2); COMMUNICATE W/ I. BLUMBERG RE: [REDACTED] (.2); CONFERENCE W/ M. POCHA RE: [REDACTED] (.2); COMMENT ON STIPULATION TO EXTEND DEADLINES RE: LIFT STAY MOTION (.1); ANALYZE COMMENTS ON ENNIS DECLARATION RECEIVED FROM T. FILSINGER (.2).	0.9
10/31/18	I BLUMBERG	RESEARCH [REDACTED].	1.2
10/31/18	I BLUMBERG	REVIEW ADDITIONAL PUBLIC MATERIALS PROVIDED BY LIBRARY (2.1); DISCUSS SAME W/ A. COVUCCI (.3); REVIEW [REDACTED] (.4).	2.8

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Total Hours 407.5

Total Fees 230,676.19

Disbursements

Copying \$641.60
Expense Report Other (Incl. Out of Town Travel) 750.00

Total Disbursements \$1,391.60

Total Current Invoice \$232,067.79

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/05/18	E101	Lasertrak Printing - Rosso, Thomas Pages: 84	84.00	\$8.40
10/05/18	E101	Lasertrak Color Printing - Rosso, Thomas Pages: 44	44.00	4.40
10/05/18	E101	Lasertrak Color Printing - Rosso, Thomas Pages: 23	23.00	2.30
10/05/18	E101	Lasertrak Color Printing - Rosso, Thomas Pages: 33	33.00	3.30
10/05/18	E101	Lasertrak Color Printing - Rosso, Thomas Pages: 43	43.00	4.30
10/08/18	E101	Lasertrak Printing - Rosso, Thomas Pages: 23	23.00	2.30
10/08/18	E101	Lasertrak Printing - Rosso, Thomas Pages: 43	43.00	4.30
10/08/18	E101	Lasertrak Printing - Rosso, Thomas Pages: 33	33.00	3.30
10/12/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 18	18.00	1.80
10/12/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 2	2.00	0.20
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 2	2.00	0.20
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
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10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 2	2.00	0.20
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 8	8.00	0.80
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
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10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 2	2.00	0.20

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10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 40	40.00	4.00
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10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
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10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
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10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
10/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
10/15/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
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10/16/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 73	73.00	7.30
10/16/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 73	73.00	7.30
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10/17/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 30	30.00	3.00
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10/17/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 25	25.00	2.50
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10/17/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 26	26.00	2.60
10/17/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 56	56.00	5.60
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10/18/18	E101	Lasertrak Printing - Covucci, Amber Pages: 23	23.00	2.30
10/19/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 147	147.00	14.70
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10/23/18	E101	Lasertrak Printing - Camacho, Elisa Pages: 31	31.00	3.10
10/23/18	E101	Lasertrak Printing - Camacho, Elisa Pages: 31	31.00	3.10
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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 1	1.00	0.10

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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 10	10.00	1.00
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40
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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 16	16.00	1.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 29	29.00	2.90
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 84	84.00	8.40
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 7	7.00	0.70
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/25/18	E101	Lasertrak Printing - Camacho, Elisa Pages: 31	31.00	3.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 30	30.00	3.00
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 6	6.00	0.60
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 12	12.00	1.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 13	13.00	1.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 41	41.00	4.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 12	12.00	1.20
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 22	22.00	2.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 76	76.00	7.60
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 12	12.00	1.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 59	59.00	5.90
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 22	22.00	2.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 12	12.00	1.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 18	18.00	1.80
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 26	26.00	2.60
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Color Printing - Bautista, Brett Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 20	20.00	2.00
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 49	49.00	4.90
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 21	21.00	2.10
10/25/18	E101	Lasertrak Printing - Bautista, Brett Pages: 1	1.00	0.10
10/25/18	E101	Lasertrak Printing - Nunez, Clara Pages: 16	16.00	1.60
10/26/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/26/18	E101	Lasertrak Printing - Roth, Joseph Pages: 130	130.00	13.00
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 86	86.00	8.60
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/26/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 73	73.00	7.30
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 84	84.00	8.40
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/26/18	E101	Lasertrak Printing - Roth, Joseph Pages: 130	130.00	13.00
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 86	86.00	8.60
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30

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Matter Name: PREPA
Matter: 0686892-00019

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10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
10/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/26/18	E101	Lasertrak Printing - Nunez, Clara Pages: 64	64.00	6.40
10/29/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 116	116.00	11.60
10/29/18	E101	Lasertrak Printing - Nguyen Nazarian, Nuviet Pages: 21	21.00	2.10
10/29/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
10/29/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 11	11.00	1.10
10/29/18	E101	Lasertrak Printing - Covucci, Amber Pages: 46	46.00	4.60
10/29/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
10/29/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
Total for E101 - Lasertrak Color Printing				\$641.60
10/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 10/15/2018 - 10/19/2018; AGENCY/INV: LTS - 118630; TICKETED NON-REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$940.48;	1.00	\$750.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$750.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

12/12/18
Invoice: 1020670
Page No. 26

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	65.4
MARIA J. DICONZA	9.2
DANIEL S. SHAMAH	31.5
JOHN J. RAPISARDI	3.3
SUZZANNE UHLAND	0.1
ASHLEY PAVEL	55.9
MADHU POCHA	17.3
DIANA M. PEREZ	1.0
MATTHEW HINKER	2.4
MICHAEL F. LOTITO	0.1
MATTHEW P. KREMER	1.4
AMBER L. COVUCCI	5.3
TOM ROSSO	20.4
IRENE BLUMBERG	82.6
JOSEPH L. ROTH	67.2
AMALIA Y. SAX-BOLDER	0.1
SAMANTHA M. INDELICATO	0.1
NUVIET NGUYEN NAZARIAN	2.1
Total for Attorneys	365.4
Paralegal/Litigation Support	
JOHN PAOLO DALOG	15.1
ANDREW NADLER	3.0
ROSS NEGLIA	3.8
LIZ GARNETTE	1.7
HEIDE-MARIE BLISS	3.1
MARY-LYNNE BANCONE	6.8
MARTHA COCKER	2.0
JON ESPINOZA	6.6
Total for Paralegal/Litigation Support	42.1
Total	407.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00026

12/12/18
Invoice: 1020672

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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/18	B HARPER	REVIEW AND ANALYZE AMICUS BRIEFS AND MOTION BRIEFS IN CONSOLIDATED APPEAL.	2.6
10/10/18	P FRIEDMAN	REVIEW LETTER TO FIRST CIRCUIT RE: SUPPLEMENTAL AUTHORITY FROM ASSURED.	0.2
10/10/18	A PAVEL	REVIEW [REDACTED] ISSUES PERTAINING TO APPEAL.	0.3
10/16/18	P FRIEDMAN	PREPARE FOR MOOTING PROSKAUER FOR ARGUMENT.	1.4
10/23/18	A NADLER	COLLECT AND ORGANIZE APPEALS BRIEFING AND RELATED DOCUMENTS AND PREPARE WORKING SET FOR PARTNER FOR ATTORNEY REVIEW AND USE.	0.7
10/24/18	P FRIEDMAN	REVIEW AMICUS BRIEFS AND PARTY BRIEFS IN PREPARATION FOR MOOTING PROSKAUER.	2.1
10/26/18	B HARPER	REVIEW AND CIRCULATE TO TEAM ORDER RE: AURELIUS CONSOLIDATED APPEAL.	0.3
10/31/18	P FRIEDMAN	PARTICIPATE IN MOOT COURT FOR FOMB RE: APPEAL (1.2); PREPARE FOR MOOT COURT (2.4).	3.6
Total Hours			11.2
Total Fees			8,599.89
Total Current Invoice			\$8,599.89

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00026

12/12/18
Invoice: 1020672
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	7.3
ASHLEY PAVEL	0.3
BRANDON D. HARPER	2.9
Total for Attorneys	10.5
Paralegal/Litigation Support	
ANDREW NADLER	0.7
Total for Paralegal/Litigation Support	0.7
Total	11.2

Due upon receipt. Please remit to:
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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

12/12/18
Invoice: 1020673

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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	J DALOG	PREPARE CASE AUTHORITY MATERIALS IN PREPARATION FOR HEARING.	1.7
10/01/18	J ROTH	EMAIL TO A. PAVEL RE: AMBAC HEARING PREPARATION (.4); EMAIL TO J. DALOG RE: SAME (.2); MEET W/ A. PAVEL RE: SAME (.3); PREPARE HEARING PREPARATION DOCUMENTS (.2).	1.1
10/01/18	A PAVEL	PREPARE FOR ORAL ARGUMENT.	0.4
10/26/18	E MCKEEN	BEGIN STRATEGIZING FOR APPELLATE ASSIGNMENT.	0.7
10/27/18	J ROTH	PREPARE MATERIALS FOR APPELLATE HEARING.	0.7
10/27/18	A PAVEL	EMAIL J. ROTH RE: AMBAC APPEAL.	0.3
10/28/18	J ROTH	PREPARE ANALYSIS OF RELEVANT CASES IN PREPARATION FOR APPELLATE HEARING.	6.9
10/29/18	A PAVEL	ANALYZE STRATEGY ISSUES PERTAINING TO AMBAC APPEAL PREPARATION (.6); CONFERENCE W/ J. ROTH RE: ACTION ITEMS TO PREPARE FOR AMBAC APPEAL (.3); EMAIL E. MCKEEN RE: PROCEDURAL ISSUES PERTAINING TO APPEAL (.2).	1.1
10/29/18	J DALOG	PREPARE DISMISSAL BRIEFING MATERIALS FOR ATTORNEY REVIEW.	2.1
10/29/18	J ROTH	REVIEW CASE MATERIALS IN ADVANCE OF MEETING W/ A. PAVEL (.4); MEET W/ A. PAVEL RE: APPELLATE HEARING (.3); DRAFT ANCILLARY FILINGS IN APPELLATE CASE (.6); DRAFT ARGUMENT OUTLINE FOR APPELLATE HEARING (4.3).	5.6
10/30/18	A PAVEL	EMAIL J. ROTH AND E. MCKEEN RE: ORAL ARGUMENT PREPARATION (.2); COMMENT ON ORAL ARGUMENT OUTLINE (1.2).	1.4
10/30/18	E MCKEEN	REVIEW AND ANALYZE DISTRICT COURT BRIEFING RE: MOTION TO DISMISS IN PREPARATION FOR APPELLATE HEARING.	1.8
10/30/18	E MCKEEN	REVIEW AND ANALYZE APPELLATE BRIEFING OF ANSWER MOVANTS' FILINGS IN PREPARATION FOR APPELLATE HEARING.	1.6
10/30/18	J ROTH	DRAFT ARGUMENT OUTLINE FOR APPELLATE HEARING (4.8); REVISE SAME IN RESPONSE TO COMMENTS FROM A. PAVEL (3.1).	7.9
10/31/18	A PAVEL	EMAIL J. ROTH AND E. MCKEEN RE: ORAL ARGUMENT PREPARATION (.2); COMMENT ON ORAL ARGUMENT OUTLINE (.6); CONFERENCE W/ J. ROTH RE: ORAL ARGUMENT PREPARATION (1.5); PREPARE TALKING POINTS IN RESPONSE TO AMICUS BRIEF (2.6).	4.9
10/31/18	J DALOG	PREPARE DISMISSAL BRIEFING MATERIALS FOR ATTORNEY REVIEW.	0.6

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Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
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Matter: 0686892-00027

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Invoice: 1020673

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/18	J ROTH	REVISE ARGUMENT OUTLINE FOR APPELLATE HEARING (2.8); MEET W/ A. PAVEL RE: SAME (1.5).	4.3

Total Hours 43.1

Total Fees 21,870.54

Disbursements

Copying	\$120.20
Court Fees / Filing Fees	231.00
Online Research	23.20

Total Disbursements \$374.40

Total Current Invoice \$22,244.94

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12/12/18
Invoice: 1020673

Page No. 4

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 42	42.00	\$4.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 4	4.00	0.40
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 47	47.00	4.70
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 13	13.00	1.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 83	83.00	8.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 34	34.00	3.40
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 76	76.00	7.60
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 58	58.00	5.80
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 61	61.00	6.10
10/29/18	E101	Lasertrak Color Printing - Nunez, Clara Pages: 1	1.00	0.10
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 38	38.00	3.80
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 7	7.00	0.70
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 72	72.00	7.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 231	231.00	23.10
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 3	3.00	0.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 51	51.00	5.10
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 6	6.00	0.60
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 33	33.00	3.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 26	26.00	2.60
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 19	19.00	1.90
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 13	13.00	1.30
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 68	68.00	6.80
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 14	14.00	1.40
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 16	16.00	1.60
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 32	32.00	3.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 9	9.00	0.90
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 14	14.00	1.40

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Matter: 0686892-00027

12/12/18
Invoice: 1020673

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10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
10/29/18	E101	Lasertrak Printing - Nunez, Clara Pages: 104	104.00	10.40
Total for E101 - Lasertrak Printing				\$120.20
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	\$1.30
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
09/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117328798	30.00	3.00
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117336761	30.00	3.00
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117342619	30.00	3.00
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117303249	30.00	3.00
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117328768	30.00	3.00
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117299707	7.00	0.70
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	1.30
09/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF DOCUMENT; CASE: 18-1214, DOCUMENT: 00117341345	30.00	3.00
09/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SUMMARY; 18-1214	1.00	0.10
09/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; DOCKET REPORT (FULL); 18-1214	13.00	1.30

Due upon receipt. Please remit to:

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

12/12/18
Invoice: 1020673

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09/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; CASE SELECTION TABLE; CASE: 18-1214	1.00	0.10
Total for E106 - Online Research (Miscellaneous)				\$23.20
10/04/18	E112	BANK OF AMERICA (PURCH CARD) - Court Fees / Filing Fees (Accounts Payable) - USCA/1ST CIRCUIT A PAVEL- FILE ADMISSION, 8/20	1.00	\$231.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$231.00

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Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

12/12/18
Invoice: 1020673

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	4.1
ASHLEY PAVEL	8.1
JOSEPH L. ROTH	26.5
Total for Attorneys	38.7
Paralegal/Litigation Support	
JOHN PAOLO DALOG	4.4
Total for Paralegal/Litigation Support	4.4
Total	43.1

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
Page No. 2

FOMB INVESTIGATION

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: KOBRE & KIM REQUEST RE: NOTICE FOR DEPOSITORY REQUEST (.4); REVIEW [REDACTED] DOCUMENTS IN RESPONSE TO DEPOSITORY REQUEST (.6); CONFERENCE CALL W/ COMMITTEES RE: DEPOSITORY REQUEST (.3); REVISE DRAFT STIPULATION RE: SHARING OF AUDITORS' DOCUMENTS (.9); CORRESPOND W/ [REDACTED] RE: PRODUCTION (.4).	2.6
10/01/18	V NAVARRO	TRANSFER SAVED SEARCHES TO FOLDERS FOR REVIEW BY CASE TEAM.	0.1
10/01/18	L ORTEGA	PULL PRIVILEGED DOCUMENTS IN PREPARATION FOR RESPONSE TO PRIVILEGE LOG CHALLENGES (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE SEARCH REQUEST (.1); CORRESPOND W/ V. HARGIS RE: PRIVILEGE DOCUMENT PULLS IN PREPARATION FOR RESPONSE TO PRIVILEGE LOG CHALLENGES (.1).	2.2
10/02/18	G HOPLAMAZIAN	REVISE DRAFT STIPULATION RE: SHARING OF AUDITORS' DOCUMENTS (1.6); CORRESPOND W/ CLIENT RE: SAME (.2); CORRESPOND W/ [REDACTED] AND REVIEW [REDACTED] PRODUCTION IN RESPONSE TO DEPOSITORY REQUEST (.5).	2.3
10/02/18	L ORTEGA	SEARCH DATABASE IN PREPARATION FOR RESPONSE TO PRIVILEGE LOG CHALLENGES PER V. HARGIS REQUEST.	0.4
10/02/18	V HARGIS	DRAFT AND REVISE RESPONSE TO UCC COUNSEL ON [REDACTED] PRIVILEGE LOGS (1.0); REVIEW AND ANALYZE IDENTIFIED DOCUMENTS IN FURTHERANCE OF SAME (1.0); CONFERENCE W/ L. ORTEGA RE: SAME (.1).	2.1
10/02/18	L ORTEGA	CONFERENCE W/ V. HARGIS RE: RESPONSE TO PRIVILEGE LOG CHALLENGES.	0.1
10/03/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.1
10/03/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
10/03/18	V HARGIS	REVIEW AND REVISE CORRESPONDENCE TO COMMITTEES' COUNSEL PER G. HOPLAMAZIAN (.3); REVIEW, ANALYZE, PREPARE, AND FINALIZE DOCUMENT UPDATES AND REVISIONS TO PRIVILEGE LOG AND REDACTION LOG (.4).	0.7
10/03/18	G HOPLAMAZIAN	CONFERENCE CALL W/ COMMITTEES RE: DEPOSITORY REQUEST (.3); REVIEW [REDACTED] DOCUMENTS IN RESPONSE TO SAME (1.0); REVISE DRAFT RESPONSE TO COMMITTEES RE: PRIVILEGE LOG CHALLENGE (.8); CORRESPOND W/ CLIENT DEPOSITORY REQUESTS (.3); TELEPHONE CONFERENCE W/ A. LAVINE AT KOBRE & KIM RE: SAME (.2).	2.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/18	L ORTEGA	EMAIL V. HARGIS RE: REVISIONS TO DOCUMENTS AND LOGS IN RESPONSE TO PRIVILEGE CHALLENGES (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE UPDATES REQUESTS (.1); REVISE DOCUMENTS IN RESPONSE TO PRIVILEGE CHALLENGES AND PREPARE FOR PRODUCTION (.2); REDACT DOCUMENTS IN RESPONSE TO PRIVILEGE CHALLENGES AND PREPARE FOR PRODUCTION (.2); REVISE PRIVILEGE LOG (.1).	0.8
10/03/18	V NAVARRO	LOAD PRODUCTION DOCUMENTS TO WORKSPACE (1.6); RECREATE 100K PAGES FOR IMPORT TO REVIEW WORKSPACE (3.7).	5.3
10/03/18	L GARNETTE	PERFORM SEARCHES AND MOVE SEARCHES IN THE RELATIVITY WORKSPACE AT THE REQUEST OF L. ORTEGA.	0.5
10/04/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.7
10/04/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: ANALYSIS OF PMA DOCUMENT PRODUCTION IN RELATIVITY WORKSPACE FOR REVIEW.	0.6
10/04/18	V NAVARRO	REIMAGE TIFF FILES FOR IMPORT TO REVIEW WORKSPACE.	3.6
10/04/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ UCC RE: PROTECTIVE ORDER MOTION TIMING (.2); DISCUSS SAME W/ W. SUSHON (.2); REVIEW ██████████ DOCUMENTS IN RESPONSE TO COMMITTEES' REQUEST FOR DOCUMENT DEPOSITORY (.7); CORRESPOND W/ CLIENT RE: ██████████ (.4).	1.5
10/04/18	L ORTEGA	REVISE REDACTION LOG (.2); REVISE PRIVILEGE LOG (.3); CORRESPOND W/ V. HARGIS RE: REVISIONS TO LOGS (.1).	0.6
10/05/18	J MONTALVO	RUN EMAIL THREADING ANALYSIS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.5
10/05/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: TEXTUAL NEAR DUPLICATE (.3); EMAIL THREADING ANALYSIS IN RELATIVITY WORKSPACE FOR ██████████ DOCUMENT PRODUCTION (.2).	0.5
10/05/18	L ORTEGA	CORRESPOND W/ V. HARGIS RE: REVISIONS TO REDACTION LOG (.1); REVISE REDACTION LOG PER V. HARGIS COMMENTS (.1).	0.2
10/05/18	J MONTALVO	RUN TEXTUAL NEAR DUPLICATION ANALYSIS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.9
10/05/18	V NAVARRO	REIMAGED PRODUCTION IMAGES FOR IMPORT TO REVIEW WORKSPACE.	0.9
10/05/18	G HOPLAMAZIAN	REVIEW ██████████ PRODUCTION IN RESPONSE TO COMMITTEES DEPOSITORY REQUEST.	0.6
10/08/18	V NAVARRO	CREATE SEARCH FOR DOMAIN ADDRESS GFOR CASE TEAM.	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/18	G HOPLAMAZIAN	CONFERENCE CALL W/ COMMITTEES RE: REQUESTS FOR DEPOSITORY (.2); REVISE DRAFT PROTECTIVE ORDER MOTION (1.1); REVIEW [REDACTED] DOCUMENT PRODUCTION IN RESPONSE TO DEPOSITORY REQUEST (1.6); CONFERENCE CALLS W/ W. DALSEN AT PROSKAUER RE: [REDACTED] (.4).	3.3
10/09/18	V NAVARRO	CREATE SEARCH OF DOMAIN ADDRESS FROM [REDACTED] DOCUMENTS.	0.4
10/09/18	G HOPLAMAZIAN	REVISE DRAFT STIPULATION RE: SHARING OF AUDITORS' DOCUMENTS (.5); REVISE DRAFT RESPONSE TO COMMITTEES RE: PRIVILEGE CHALLENGE (.4); PERFORM LEGAL RESEARCH RE: SAME (.3); CORRESPOND W/ COMMITTEES RE: DEPOSITORY REQUEST FOR [REDACTED] DOCUMENTS (.3); REVIEW [REDACTED] DOCUMENTS FOR SAME (.4).	1.9
10/10/18	V HARGIS	CONFERENCE W/ PRACTICE SUPPORT AND G. HOPLAMAZIAN RE: PREPARING AND FINALIZING SUPPLEMENTAL DOCUMENT PRODUCTION.	0.5
10/10/18	G HOPLAMAZIAN	CONFERENCE CALL W/ COMMITTEES RE: DEPOSITORY REQUESTS (.3); REVISE DRAFT RESPONSE, PRIVILEGE LOGS, AND PRODUCTION IN RESPONSE TO COMMITTEES PRIVILEGE REQUEST (.9).	1.2
10/10/18	J MONTALVO	CORRESPOND W/ V. HARGIS RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
10/10/18	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE OCTOBER 10 AS REQUESTED BY V. HARGIS.	0.6
10/11/18	G HOPLAMAZIAN	CORRESPOND W/ FOMB RE: DEPOSITORY REQUESTS (.2); CONFERENCE CALL W/ COUNSEL TO UCC RE: AUDITORS' DOCUMENT STIPULATION (.2); EMAIL W. SUSHON RE: SAME (.3); REVIEW PRODUCTION IN RESPONSE TO COMMITTEES PRIVILEGE CHALLENGE (.2).	0.9
10/11/18	J MONTALVO	CORRESPOND W/ V. HARGIS RE: OCTOBER 10 DOCUMENT PRODUCTION.	0.1
10/11/18	J MONTALVO	CREATE OCTOBER 11 DOCUMENT PRODUCTION AS REQUESTED BY V. HARGIS.	0.8
10/12/18	V NAVARRO	CREATE SEARCHES OF DOMAINS FOR REVIEW TEAM.	0.7
10/12/18	G HOPLAMAZIAN	DRAFT CLIENT EMAIL RE: STATUS OF DEPOSITORY REQUESTS NEGOTIATIONS, AUDITORS' DOCUMENT STIPULATION AND COMMITTEES PRIVILEGE CHALLENGE (1.2); REVIEW [REDACTED] PRODUCTION IN RESPONSE TO COMMITTEES DEPOSITORY REQUEST (.5); REVISE PRIVILEGE LOGS IN RESPONSE TO COMMITTEES PRIVILEGE CHALLENGE (.3); DRAFT CLIENT EMAIL AND OBJECTION TO NEW DEPOSITORY REQUEST FROM NEUTRAL VENDOR (1.0); REVISE DRAFT PROTECTIVE ORDER MOTION (.8).	3.8
10/12/18	L ORTEGA	REVISE REDACTION LOG (.3); REVISE PRIVILEGE LOG (.1); CORRESPOND W/ G. HOPLAMAZIAN RE: REVISIONS TO PRIVILEGE AND REDACTION LOGS (.2).	0.6
10/14/18	G HOPLAMAZIAN	EMAIL A. COVUCCI RE: [REDACTED] PRODUCED IN FOMB INVESTIGATION.	0.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/15/18	G HOPLAMAZIAN	CONFERENCE CALL W/ CLIENTS RE: STATUS OF DEPOSITORY REQUEST NEGOTIATIONS (.5); MEETING W/ A. COVUCCI RE: [REDACTED] PRODUCED IN INVESTIGATION (.5); REVISE DRAFT PROTECTIVE ORDER MOTION AND SUPPORTING PAPERS (2.5); CORRESPOND W/ COMMITTEES RE: DEPOSITORY REQUESTS (.4).	3.9
10/15/18	A NADLER	RETRIEVE KOBRE & KIM FINAL REPORT PER ATTORNEY REQUEST.	0.1
10/15/18	A COVUCCI	MEET W/ G. HOPLAMAZIAN RE: FOMB INVESTIGATION DOCUMENTS (.5); REVISE RESPONSES AND OBJECTIONS TO LIFT STAY DOCUMENT REQUESTS (5.7).	6.2
10/16/18	L ORTEGA	REVISE PRIVILEGE LOG (.1); REVISE REDACTION LOG (.1); CORRESPOND W/ G. HOPLAMAZIAN RE: REVISED LOGS (.1).	0.3
10/16/18	G HOPLAMAZIAN	CORRESPOND W/ COMMITTEES RE: PRIVILEGE CHALLENGE REVIEW AND PRODUCTION (.5); REVISE DRAFT PROTECTIVE ORDER MOTION AND SUPPORTING PAPERS (.6).	1.1
10/17/18	G HOPLAMAZIAN	REVISE PROTECTIVE ORDER MOTION AND SUPPORTING DECLARATION AND OTHER PAPERS (.7); EMAIL W/ W. SUSHON AND M. MUNIZ RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ [REDACTED] RE: PRODUCTION IN RESPONSE TO DEPOSITORY REQUEST (.1).	1.3
10/18/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: EXPORT OF DOMAIN LISTING FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.4
10/18/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ [REDACTED] RE: DOCUMENT DEPOSITORY (.5); CORRESPOND W/ CLIENT RE: SAME (.3); REVISE DRAFT PROTECTIVE ORDER MOTION AND SUPPORTING PAPERS (1.3); CONFERENCE CALL W/ COMMITTEES RE: DEPOSITORY REQUESTS (.3).	2.4
10/19/18	G HOPLAMAZIAN	CORRESPOND W/ KOBRE & KIM RE: DEPOSITORY REQUESTS.	0.3
10/22/18	G HOPLAMAZIAN	REVISE DRAFT OBJECTION TO DEPOSITORY NOTICE TO [REDACTED] (.6); DRAFT OBJECTION TO [REDACTED] DEPOSITORY REQUEST (.8); CORRESPOND W/ [REDACTED] RE: SAME (.2); CORRESPOND W/ CLIENT RE: DEPOSITORY REQUESTS (.7).	2.3
10/24/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: PO MOTION, AUDITORS' DOCUMENT STIPULATION, AND DEPOSITORY REQUEST OBJECTIONS (.8); CORRESPOND W/ COMMITTEES RE: DEPOSITORY REQUESTS (.3); REVISE DRAFT STIPULATION FOR AUDITORS' DOCUMENTS (.4).	1.5
10/25/18	G HOPLAMAZIAN	CONFERENCE CALL W/ [REDACTED] RE: DEPOSITORY REQUESTS (.5); REVISE AND SERVE DEPOSITORY OBJECTION (.5); PREPARE PRODUCTIONS FOR SHARING W/ [REDACTED] (2.9).	3.9

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/18	G HOPLAMAZIAN	CONFERENCE CALL W/ [REDACTED] RE: AUDITORS' DOCUMENT STIPULATION (.3); CORRESPOND W/ CLIENT RE: PROTECTIVE ORDER MOTION AND DEPOSITORY OBJECTIONS (.3); SERVE DEPOSITORY OBJECTION (.3); PREPARE PRODUCTIONS FOR [REDACTED] (1.3).	2.2
10/26/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: OCTOBER 26 REPRODUCTION OF DOCUMENTS TO [REDACTED]	0.3
10/26/18	J MONTALVO	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: REPRODUCTION OF DOCUMENTS TO [REDACTED]	0.3
10/26/18	J MONTALVO	CREATE OCTOBER 26 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	0.9
10/29/18	J MONTALVO	TELEPHONE CONFERENCE W/ [REDACTED] RE: ACCESS TO PREVIOUSLY PRODUCED DOCUMENTS FOR REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
10/29/18	J MONTALVO	TELEPHONE CONFERENCE W/ [REDACTED] RE: PREVIOUSLY PRODUCED DOCUMENTS FOR REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.1
10/29/18	G HOPLAMAZIAN	CORRESPOND W/ [REDACTED] RE: [REDACTED] DOCUMENT PRODUCTIONS (.8); CORRESPOND W/ AD HOC COMMITTEES RE: MEET AND CONFER RE: DEPOSITORY REQUEST (.2); CORRESPOND W/ [REDACTED] RE: AUDITORS' DOCUMENT STIPULATION (.3); REVISE DRAFT COFINA AUDIT LETTER RE: FOMB INVESTIGATION (.3); CORRESPOND W/ CLIENT RE: DEPOSITORY OBJECTIONS (.3).	1.9
10/30/18	J RAPISARDI	REVIEW KOBRE & KIM REPORT.	1.1
10/30/18	G HOPLAMAZIAN	CORRESPOND W/ [REDACTED] RE: AUDITORS' DOCUMENT STIPULATION.	0.2
10/31/18	G HOPLAMAZIAN	EMAIL [REDACTED] RE: AUDITOR PRIVILEGE.	0.2
Total Hours			80.9
Total Fees			43,403.64
Total Current Invoice			\$43,403.64

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

12/12/18
Invoice: 1020674
Page No. 7

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	1.1
GARO HOPLAMAZIAN	42.1
VICTORIA C. HARGIS	3.3
AMBER L. COVUCCI	6.2
LORENA ORTEGA	5.2
Total for Attorneys	57.9
Paralegal/Litigation Support	
ANDREW NADLER	0.1
VICTOR M. NAVARRO	12.1
LIZ GARNETTE	0.5
JASON M. MONTALVO	10.3
Total for Paralegal/Litigation Support	23.0
Total	80.9

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

12/12/18
Invoice: 1020675
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ROSSELLO V. FOMB

For Professional Services Rendered Through October 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/18	W SUSHON	TELEPHONE CONFERENCE W/ G. BRENNER, AND M. MUNIZ RE: [REDACTED] (.2); EMAILS W/ E. MCKEEN RE: SAME (.2); DRAFT ADDITIONAL LANGUAGE FOR [REDACTED] (.2); EMAIL J. RAPISARDI, P. FRIEDMAN, AND E. MCKEEN RE: SAME (.1).	0.7
10/03/18	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED]	0.2
10/03/18	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER (G. BRENNER) RE: [REDACTED] AND EMAIL W/ A. ORONA AND M. YASSIN RE: SAME (.4); MARK UP [REDACTED] (.3).	0.7
10/08/18	W SUSHON	REVIEW [REDACTED] AND EMAIL P. FRIEDMAN AND E. MCKEEN RE: SAME.	0.2
10/09/18	P FRIEDMAN	REVIEW ORDER CERTIFYING MATTER FOR INTERLOCUTORY APPEAL.	0.2
10/09/18	E MCKEEN	REVIEW AND ANALYZE CERTIFICATION ORDER.	1.2
10/09/18	B NEVE	REVIEW ORDER CERTIFYING INTERLOCUTORY APPEAL (.3); DRAFT AND REVISE OVERVIEW OF SAME (.8); EMAIL CORRESPONDENCE W/ E. MCKEEN RE: DEADLINE TO PETITION FIRST CIRCUIT FOR IMMEDIATE REVIEW (.3); EMAIL CORRESPONDENCE W/ Y. DUBIN RE: SAME (.3); RESEARCH DEADLINE TO PETITION FIRST CIRCUIT FOR IMMEDIATE REVIEW (.6).	2.3
10/10/18	P FRIEDMAN	OUTLINE MOTION TO CERTIFY INTERLOCUTORY APPEAL TO FIRST CIRCUIT.	0.6
10/10/18	A NADLER	PREPARE DRAFT PETITION FOR PERMISSION TO APPEAL.	0.8
10/10/18	B NEVE	REVIEW ORDER GRANTING IN PART MOTION TO DISMISS (1.2); REVIEW ORDER CERTIFYING INTERLOCUTORY APPEAL (.7); REVIEW PRECEDENT PETITION FOR IMMEDIATE REVIEW (1.4); RESEARCH [REDACTED] (1.7); DRAFT AND REVISE PETITION FOR IMMEDIATE REVIEW (3.2).	8.2
10/11/18	P FRIEDMAN	REVIEW DRAFT INTERLOCUTORY APPEAL BRIEF.	0.8
10/11/18	E MCKEEN	REVIEW AND REVISE FIRST CIRCUIT PETITION.	1.1
10/11/18	B NEVE	DRAFT AND REVISE PETITION FOR IMMEDIATE REVIEW.	4.7
10/11/18	E MCKEEN	STRATEGIZE RE: FIRST CIRCUIT APPEAL.	0.4
10/11/18	W SUSHON	EMAILS W/ A. ORONA AND M. YASSIN RE: EXTENSION AND [REDACTED] (.4); TELEPHONE CONFERENCE W/ G. BRENNER RE: SAME (.2).	0.6
10/12/18	E MCKEEN	REVIEW AND ANALYZE J. RAPISARDI COMMENTS TO PETITION FOR INTERLOCUTORY REVIEW.	0.7
10/12/18	E MCKEEN	REVIEW REVISED PETITION.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

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Invoice: 1020675
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/18	J RAPISARDI	REVIEW AND REVISE PETITION FOR INTERLOCUTORY APPEAL OF SWAIN 205 DECISION.	1.1
10/12/18	B NEVE	DRAFT AND REVISE PETITION FOR IMMEDIATE REVIEW.	2.4
10/13/18	P FRIEDMAN	REVIEW INTERLOCUTORY APPEAL MOTION (1.4); EMAILS W/ J. RAPISARDI RE: INTERLOCUTORY APPEAL MOTION (.9).	2.3
10/13/18	E MCKEEN	REVIEW J. RAPISARDI COMMENTS TO PETITION FOR INTERLOCUTORY REVIEW AND REVIEW COMMUNICATIONS FROM P. FRIEDMAN RE: SAME.	0.7
10/14/18	P FRIEDMAN	REVISE INTERLOCUTORY APPEAL.	0.6
10/15/18	E MCKEEN	REVIEW REVISIONS TO PETITION.	0.4
10/15/18	J RAPISARDI	REVIEW AND REVISE MOTION TO FIRST CIRCUIT FOR INTERLOCUTORY REVIEW OF 205 DECISION.	1.2
10/15/18	B NEVE	EMAIL J. RAPISARDI RE: APPEAL STRATEGY (.4); REVIEW AND REVISE PETITION FOR IMMEDIATE REVIEW (.3).	0.7
10/16/18	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER (T. MUNGOVAN, G. BRENNER) AND E. MCKEEN RE: PROPOSED LANGUAGE FOR [REDACTED] (.2); REVIEW PROPOSED LANGUAGE AND DISCUSS W/ E. MCKEEN (.2); EMAIL TO A. ORONA AND M. YASSIN RE: SAME (.3).	0.7
10/16/18	E MCKEEN	REVIEW REVISIONS TO PETITION FOR APPEAL.	0.3
10/16/18	E MCKEEN	CONFERENCE W/ W. SUSHON, T. MUNGOVAN, AND G. BRENNER RE: [REDACTED].	0.2
10/16/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: 205 APPEAL.	1.0
10/16/18	P FRIEDMAN	FINALIZE INTERLOCUTORY APPEAL MOTION TO FIRST CIRCUIT.	1.3
10/16/18	B NEVE	REVIEW AND REVISE PETITION FOR IMMEDIATE APPELLATE REVIEW (2.0); RESEARCH PROCEDURE FOR INITIATING APPEAL (.8).	2.8
10/17/18	B NEVE	DRAFT AND REVISE NOTICES OF APPEARANCE (.3); RESEARCH PROCEDURE FOR FILING INTERLOCUTORY APPEAL (.6); DRAFT AND REVISE PETITION FOR INTERLOCUTORY APPEAL (1.2).	2.1
10/17/18	W SUSHON	REVIEW DRAFT PETITION FOR INTERLOCUTORY APPEAL (.8); REVIEW NOA (.1); EMAILS W/ A. ORONA AND M. YASSIN RE: [REDACTED] (.3).	1.2
10/17/18	E MCKEEN	EMAIL W. SUSHON AND CLIENT RE: [REDACTED]	0.4
10/18/18	B NEVE	RESEARCH PROCEDURES FOR FILING INTERLOCUTORY APPEAL (.4); EMAIL CORRESPONDENCE W/ COURT SERVICES RE: SAME (.5); DRAFT AND REVISE PETITION FOR INTERLOCUTORY APPEAL (.7); DRAFT AND REVISE OVERVIEW OF APPEAL FOR CLIENT (1.5); EMAIL CORRESPONDENCE W/ E. MCKEEN RE: SAME (.4).	3.5
10/18/18	E MCKEEN	REVIEW PETITION BEFORE FILING.	0.7
10/18/18	P FRIEDMAN	REVIEW APPELLATE PLEADING RE: ROSSELLO APPEAL.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/18	W SUSHON	EMAILS W/ A. ORONA, M. YASSIN, P. FRIEDMAN, AND E. MCKEEN RE: FOMB'S REQUEST FOR AN EXTENSION (.3); REVIEW DRAFT MOTION REQUESTING EXTENSION OF FOMB'S TIME TO ANSWER (.2); TELEPHONE CONFERENCE W/ G. BRENNER RE: SAME (.2).	0.7
10/19/18	B NEVE	DRAFT AND REVISE PETITION FOR INTERLOCUTORY APPEAL (2.2); RESEARCH [REDACTED] (4); EMAIL CORRESPONDENCE W/ P. FRIEDMAN AND E. MCKEEN RE: PETITION FOR INTERLOCUTORY APPEAL (.3); EMAIL CORRESPONDENCE W/ COURT SERVICES RE: SAME (.6).	3.5
10/19/18	P FRIEDMAN	EDIT AND FINALIZE INTERLOCUTORY APPEAL BRIEFS.	1.9
10/19/18	Y DUBIN	EMAIL W/ B. NEVE RE: PETITION FOR PERMISSION TO INTERLOCUTORY APPEAL.	0.2
10/19/18	Y DUBIN	REVIEW PETITION FOR PERMISSION FOR INTERLOCUTORY APPEAL.	0.4
10/23/18	B NEVE	DRAFT AND REVISE CASE UPDATE (.3); EMAIL CORRESPONDENCE W/ W. SUSHON RE: SAME (.2)	0.5
10/23/18	E MCKEEN	[REDACTED] FOR APPEAL.	0.2
10/24/18	B NEVE	DRAFT AND REVISE NOTICES OF APPEARANCE (1.0); DRAFT AND REVISE CORPORATE DISCLOSURE STATEMENT (.5).	1.5
10/24/18	E MCKEEN	REVIEW NOTICES OF APPEARANCE.	0.3
10/25/18	B NEVE	DRAFT AND REVISE NOTICES OF APPEARANCE (.3); DRAFT AND REVISE CORPORATE DISCLOSURE STATEMENT (.4).	0.7
10/26/18	E MCKEEN	COMMUNICATION W/ CLIENT AND OPPOSING COUNSEL RE: EXTENSION OF TIME.	0.2
10/29/18	P FRIEDMAN	REVIEW FOMB FIRST CIRCUIT FILING.	0.3
10/29/18	E MCKEEN	REVIEW FOMB RESPONSE TO PETITION TO FIRST CIRCUIT.	0.2
10/29/18	B NEVE	REVIEW OVERSIGHT BOARD RESPONSE TO PETITION FOR IMMEDIATE APPEAL.	0.2
10/31/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. ORONA AND E. MCKEEN RE: APPEAL.	0.3
10/31/18	E MCKEEN	CONFERENCE W/ A. ORONA AND P. FRIEDMAN RE: APPELLATE STRATEGY AND STAY OF PROCEEDINGS.	0.3
Total Hours			59.2
Total Fees			43,261.69

Disbursements

Copying	\$68.80
Delivery Services / Messengers	26.80
Total Disbursements	\$95.60
Total Current Invoice	\$43,357.29

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/19/18	E101	Lasertrak Printing - Neve, Brett Pages: 258	258.00	\$25.80
10/19/18	E101	Lasertrak Printing - Neve, Brett Pages: 86	86.00	8.60
10/19/18	E101	Lasertrak Printing - Neve, Brett Pages: 344	344.00	34.40
Total for E101 - Lasertrak Printing				\$68.80
10/19/18	E107	Delivery Services / Messengers - Tracking # POSL00508056 USPS psshipexport-20180901-20181024- posl-9-20181024184902075 Martin J. Bienenstock Proskauer Rose LLP	1.00	\$26.80
Total for E107 - Delivery Services / Messengers				\$26.80

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	8.9
WILLIAM SUSHON	4.8
ELIZABETH L. MCKEEN	7.7
JOHN J. RAPISARDI	3.3
BRETT M. NEVE	33.1
YAIRA DUBIN	0.6
Total for Attorneys	58.4
Paralegal/Litigation Support	
ANDREW NADLER	0.8
Total for Paralegal/Litigation Support	0.8
Total	59.2

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